



AGENDA

Meeting of the Board of Education

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

- 1.0 CALL TO ORDER – 7:00 P.M.** – Barbara Somogyi, President
- 2.0 ROLL CALL** – Sunil Bhave, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 STUDENT CELEBRATIONS**
 - 4.01 Friendship Cluster - Robert Frost
- 5.0 DISCUSSION ITEMS**
 - 5.01 PTAB Authorization to Intervene On Assessment Appeals
 - 5.02 2018/19 School Year Pay Bus Fee Fee Proposal
 - 5.03 Ridge Family Center For Learning Inter-Session Programming Fee Proposal
- 6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of February 12, 2018
 - b. Closed Meeting Minutes - Session I of February 12, 2018
 - c. Closed Meeting Minutes - Session II of February 12, 2018
 - d. Regular Meeting Minutes of February 26, 2018
 - e. Closed Meeting Minutes of February 26, 2018
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for March 12, 2018
 - 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of January 31, 2018
 - b. Combined Revenue and Expense Report as of January 31, 2018
 - c. Investment Report as of January 31, 2018
 - d. Activity Fund Statements as of January 31, 2018
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Appointments
 - b. Administrator Resignation
 - c. Non-Negotiated Resignation
 - d. Certified Retirement
 - e. Certified Resignation
 - f. Certified Leave of Absence
 - g. ESP Retirement
 - h. Certified Lane Changes
 - 7.05 Approval of Job Share Proposals for the 2018-2019 School Year
 - 7.06 Approval of Non-Renewal And/Or Dismissal of Certificated Staff
 - 7.07 Approval to Destroy 18 Month Old or Older Closed Session Recordings

8.0 ACTION ITEMS

- 8.01 Approval of Modification to Board Policy 6:50 - School Wellness
- 8.02 Approval of Modification to Board Policy 2:230 - Public Participation at Board of Education Meetings and Petitions to the Board
- 8.03 Award of Bid for Refuse/Recycling Service
- 8.04 Approval of Donation From the First Tee National School Program to Clearmont School
- 8.05 Approval of Donation From Forest View PTO to Forest View School
- 8.06 Approval of Donation From Buchanan Energy LLC to Rupley School

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 2018 Graduation Ceremonies - Speakers and Guests
- 10.03 Select Time for 2018-06-18 Board Self-Evaluation Meeting

11.0 REPORTS OF THE BOARD OF EDUCATION

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

13.0 ADJOURNMENT

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

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

**April 2, 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, March 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: AUTHORIZING INTERVENTION ON 2018 ASSESSMENT APPEALS AT THE PROPERTY TAX APPEALS BOARD (PTAB)

Background

The resolution authorizes Community Consolidated School District 59 to intervene on all 2018 assessment appeals, rather than each time a notice is received from the Cook County Board of Review on a newly-filed appeal. Notification of PTAB cases are forwarded to our law firm as received. District 59 intervenes on all cases, sometimes in partnership with District 214, depending on the location of the property and the requested amount of assessed value reduction. The law firm may have cases reviewed by appraisers to determine the validity of the case. In most cases, the case is settled prior to further actions. However, in some cases a full appraisal is recommended, or a case can progress to an actual hearing with PTAB. Given the 30-day time constraint under which any District must intervene and PTAB’s requirement that interventions must be filed by an attorney on behalf of the school district, this resolution provides maximum flexibility in responding to newly-filed appeals.

Recommendation

Approval

Resolution

Motion was made by _____ seconded by _____ to adopt the following resolution.

WHEREAS, an owner or manager of a parcel or parcels of real property located within the boundaries of the State of Illinois has the right to file an appeal challenging the assessed value of a parcel or parcels of real property with the State of Illinois Property Tax Appeal Board (“PTAB”); and

WHEREAS, an appeal before the PTAB seeks a reduction in the assessed value of the parcel or parcels; and

WHEREAS, a reduction in the assessed value of a parcel or parcels granted by the PTAB on property located within the boundaries of the Board of Education of Community Consolidated School District No. 59 will lead to the issuance of a real estate tax refund from the Board; and

WHEREAS, a taxing district has the right to intervene in proceedings before the PTAB in order to protect the taxing district's revenue interest in the assessed value of a parcel or parcels; and

WHEREAS, the time period during which a taxing district may intervene is within 60 days after the taxing district's receipt, from the local Board of Review, of notice of the filing of an appeal by an owner or manager of a parcel or parcels of real property; and

WHEREAS, the Board has determined that it is necessary, desirable, advantageous, and in the public interest to defend the Board's real property tax base by intervening in PTAB appeals filed on parcels within the boundaries of the Board.

NOW THEREFORE, BE IT RESOLVED, by the Board of Education of Community Consolidated School District No. 59 , Cook County, Illinois, as follows:

1. The Board finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.
2. The Board hereby authorizes Franczek Radelet P.C., as its legal representative, to: a) file a Request to Intervene in Appeal Proceedings in all 2015-2019 assessment-year appeals filed at the PTAB for which the Board receives notice from the Cook County Board of Review, and b) represent the Board's interests in these proceedings.
3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.
4. If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other sections, paragraphs, clauses, or provisions of this Resolution.
5. This Resolution shall be in force and effect upon its adoption.

Approved the 2nd day of April, 2018, by the following roll call vote of the Community Consolidated School District 59 Board of Education.

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

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: 2018/19 SCHOOL YEAR PAY BUS FEE

Background

Each year the Board of Education approves the pay bus fee for the coming year. This is the amount a family will pay to have their child transported if it is determined that the student is non-eligible for free transportation. When the State Transportation Reimbursement Claim is computed, the State performs a weighted cost per pupil of non-eligible pupils. The Pay Bus Fee for 2018/19 is based on this weighted cost per pupil calculation and the estimated regular education transportation costs. The attached spreadsheet shows this calculation.

The “total weighted pupils” calculation involves a formula that adds the average number of regular transportation students in attendance residing more than 1-1/2 miles from school plus the students in attendance who receive transportation because they reside within a Serious Safety Hazard area. This sum is weighted two times. Then the calculation adds the average number of regular education students in attendance living less than 1-1/2 miles and non-special education Pre-K students (weighted at one). The total is divided into the estimated transportation costs for the year, yielding the cost of transportation for non-eligible students. The intent is to establish the cost of providing services for students who are not normally considered eligible for free transportation services.

This resolution proposes the pay bus fee for 2018/19 to be established at \$380.00. This reflects an approximate 13.4 % increase from the 2017/18 fee of \$335 and is reflective of the higher contracted transportation cost. Currently 17 students have chosen to pay for these services, for the 2017/18 school year.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 2nd day of April, 2018 the Community Consolidated School District 59 Board of Education establish the 2018/19 school year pay bus fee at \$380.00

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ATTEST:

Barbara Somogyi, President

Sunil Bhave, Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RIDGE FAMILY CENTER FOR LEARNING
INTER-SESSION PROGRAMMING

Background

As the Ridge Family Center for Learning operates on a unique school calendar, an Inter-Session Program is offered to elementary students as an option and on a fee basis only. The fees are intended to cover the direct operating costs of the programming provided. The 2018/19 Ridge balanced calendar provides for two inter-sessions: 1) September 24 - October 3, 2018 (8 days); and 2) April 1 - 5, 2019 (5 days).

This resolution authorizes the continuation of the inter-session and the fees to be charged families who choose to participate. The Board of Education will be asked to approve the following fee arrangements for 2018/19:

		<u>Proposed 2018/19</u>	<u>2017/18</u>
Sep/Oct	Inter-session	(8 days) \$160	(8 days) \$160
Apr	Inter-session	(5 days) \$100	(5 days) \$100

Recommendation

Approval

Resolution

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

WHEREAS, the 2018/19 balanced calendar for the Ridge Family Center for Learning Elementary Program provides time during the school year for two inter-sessions: 1) September 24 - October 3, 2018 (8 days); and 2) April 1 - 5, 2019 (5 days);

WHEREAS, attendance at an inter-session is an addition to the school year calendar and families are required to pay a fee to participate in an inter-session;

NOW, THEREFORE, BE IT RESOLVED, that the Community Consolidated School District 59 Board of Education approve the following fee arrangements at the Ridge Family Center for Learning for the 2018/19 school year:

Sep/Oct 2018 Inter-session (8 days) \$160
Apr 2019 Inter-session (5 days) \$100

Adopted this 3rd day of April 2018, by the following roll call vote:

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 12th day of March 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 February 12, 2018
 - b. Closed Meeting Minutes - Session I of February 12, 2018
 - c. Closed Meeting Minutes - Session II of February 12, 2018
 - d. Regular Meeting Minutes of February 26, 2018
 - e. Closed Meeting Minutes of February 26, 2018
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for March 12, 2018
- 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of January 31, 2018
 - b. Combined Revenue and Expense Report as of January 31, 2018
 - c. Investment Report as of January 31, 2018
 - d. Activity Fund Statements as of January 31, 2018

- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Appointments
 - b. Administrator Resignation
 - c. Non-Negotiated Resignation
 - d. Certified Retirement
 - e. Certified Resignation
 - f. Certified Leave of Absence
 - g. ESP Retirement
 - h. Certified Lane Changes
- 7.05 Approval of Job Share Proposals for the 2018-2019 School Year
- 7.06 Approval of Non-Renewal And/Or Dismissal of Certificated Staff
- 7.07 Approval to Destroy 18 Month Old or Older Closed Session Recordings

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 12th day of March, 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 February 12, 2018
- b. Closed Meeting Minutes - Session I of February 12, 2018
- c. Closed Meeting Minutes - Session II of February 12, 2018
- d. Regular Meeting Minutes of February 26, 2018
- e. Closed Meeting Minutes of February 26, 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, February 12, 2018
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, February 12, 2018. The meeting was called to order at 7:00PM.

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

Members Absent: Sunil Bhave Secretary

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 Facilities and Operations, Tony Rossi; 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 Laura Sandoval, John Jay Elementary School Principal; Rob Bowers, Holmes Jr. High School Principal; Michele Ramsey, Early Learning Center Principal; John D’Anza - Grove Jr. High School and DEA Exec. Board; Michele Lara, Salt Creek and DEA Exec. Board; Director of Fiscal Service, Janet Russo; Jan Fisher, Coordinator of Purchasing and School Nutrition; Director of Information Systems & Services, Cathy Savage; Network Architect, Travis Hodges; Ann Wing, Friendship Jr. High and DEA President; Melissa Ward, Educational Services and Early Learning Center; Marlyn Orozco, Early Learning Center; Jodi Briggs, Devonshire; Mary Jo Long, Grove Jr. High School; Monika Farfan, Juliette Low Elementary School, Melissa Dominguez, Forest View Elementary School

A scanned copy of the Guest Sign-In Sheet from February 12, 2018 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

4.0 STUDENT CELEBRATIONS

4.01 Early Learning Center Presentation

Mrs. Michele Ramsey, Early Learning Center principal and Mrs. Marlyn Orozco, Family Facilitator at the Early Learning Center highlighted the Parent Cafe at the ELC as part of an ongoing effort to engage and

support parents. Two ELC parents shared their experience with the successful Parent Cafes that were offered at the ELC for the first time this year. The program focuses on modeling how parents/caregivers can help their children learn at home. [View the Presentation Here](#)

5.0 DISCUSSION ITEMS

5.01 Modifications to Board Policies

Board members discussed proposed changes to the following Board Policies:

- a. Suggested Changes to Board Policy 2:230
policy 2:230, “Participation at Board of Education Meetings and Petitions to the Board”.
- b. Suggested Changes to Board Policy 6:50 School Wellness
Board members discussed proposed changes to policy 6:50, “School Wellness.”

The board will take action to finalize policy changes at an upcoming Board of Education meeting.

5.02 WAN and Dedicated Internet Request for Proposals

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.

Board members will take action on this resolution at an upcoming meeting.

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Judy Cox addressed the Board of Education on the topics of the New Administration Center and the District's Curriculum. A copy of her statement is attached at the end of the minutes. (Attachment #2).

Mary Cosenza Vicars addressed the Board of Education on the topic of PARCC scores and student achievement. A copy of her statement is attached at the end of the minutes. (Attachment #3).

Joan Burke addressed the Board of Education on the topics of student achievement and the District's curriculum. A copy of her statement is attached at the end of the minutes. (Attachment #4).

Manuel Salgado addressed the Board of Education on the topic library access for students in unincorporated areas.

Gloria Schmidt addressed the Board of Education to share information about the US Paralympic Team practicing and hosting games at the Rolling Meadows Ice Arena.

Cheryl O'Malley addressed the Board of Education to request the resignation of two members of the Board of Education, Ms. Janice Krinsky and Mr. Sunil Bhave.

Lynn Oberg addressed the Board of Education to read emails from Board of Education members related to the objection to the petition for a referendum. She also requested a town hall meeting and spoke in support of the resignation of Ms. Janice Krinsky and Mr. Sunil Bhave.

Michael Kaveney addressed the Board of Education in support of the request for Ms. Krinsky and Mr. Bhave to resign.

Ann Wing - District Education Association President - addressed the Board of Education to thank board members and the administration for their support of students and staff.

Jodi Briggs - parent of a District 59 student and an Arlington Heights resident - addressed the Board of Education to state that there are two sides to every story. She thanked board members for their dedication to the district and the community.

7.0 CONSENT

Dr. Burns requested to pull item 7.04 Human Resource Report.

MOTION by Mrs. Osmanski, seconded by Sharon Roberts 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 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

- 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

Roll Call

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

Motion Carried: 6-0-1-0

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

Dr. Burns stated that he pulled item 7.04 to get information on how the position for the administrator that resigned would be filled once the resignation was approved.

Dr. Fessler indicated that topic would be discussed in Closed Session later in the meeting.

The Board opted to move to closed session prior to voting on the Human Resource Report.

CLOSED SESSION I

MOTION at 8:24 p.m. by Mrs. Roberts, seconded by Ms. Krinsky to go into Closed Session to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...”, 5 ILCS 120/2(c)(1).

Roll Call Ayes: 6 Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays: 0
Absent: 1 Bhave
Abstain: 0 Motion Carried: 6-0-1-0

RECONVENE

MOTION at 8:29 p.m. by Mrs. Roberts, seconded by Dr. Burns to reconvene the meeting.

Roll Call Ayes: 6 Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays: 0
Absent: 1 Bhave
Abstain: 0 Motion Carried: 6-0-1-0

OPEN SESSION

MOTION by Mrs. Osmanski, seconded by Mrs. Schumacher to go back into Open Session.

Roll Call Ayes: 6 Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays: 0
Absent: 1 Bhave
Abstain: 0 Motion Carried: 6-0-1-0

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

MOTION by Mrs. Roberts, seconded by Mrs. Schumacher to accept the Human Resource Report as presented.

Dr. Burns stated that he wanted to go on record to state that he will vote in favor of this because this administrator had a right to exit his contract, but that he feels this is not how you leave a job and it should not be the norm. Dr. Burns also stated that he is gravely concerned about PARCC given this chain of events.

Ms. Krinsky stated that she has confidence in the administration and leadership to be able to negotiate and navigate this change.

In response to a question from Dr. Burns,, Dr. Fessler indicated that the cost savings from Dr. Carpenter’s resignation would be approximately \$60,000 for the remainder of this year and \$135,000 moving forward.

Roll Call

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

Motion Carried: 6-0-1-0

8.0 ACTION ITEMS

8.01 CAPITAL IMPROVEMENT PROJECTS 2019 Summary

MOTION by Mrs. Roberts, seconded by Mrs. Schumacher 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

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

Nays: 0

Absent: 1 Bhave

Abstain: 0

Motion Carried: 6-0-1-0

8.02 APPROVAL OF ENCHANTED BACKPACK DONATION FOR RUPLEY SCHOOL

MOTION

by Mrs. Schumacher, seconded by Mrs. Osmanski 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.

In an effort to see that students who really need the backpacks or that may be struggling, Dr. Burns suggested that a communication go home

to parents indicating that if students do not need the backpack that it could be donated to the district 59’s Community Cares Closet.

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

 Nays: 0

 Absent: 1 Bhave

 Abstain: 0

Motion Carried: 6-0-1-0

8.03 APPROVAL OF ADMINISTRATOR RETIREMENT - AGREEMENT

MOTION by Mrs. Osmanski, seconded by Mrs. Schumacher 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.

Members of the Board of Education expressed their gratitude for the impact that Ms. Zerfahs has had in District 59 and for the many roles in which she has served in during her 32 years with the district.

Roll Call Ayes: 5 Krinsky, Osmanski, Roberts, Schumacher, and Somogyi

 Nays: 1 Burns

 Absent: 1 Bhave

 Abstain: 0

Motion Carried: 5-1-1-0

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Requests

Ms. Zerfahs shared that 17 FOIA requests had been received since the last report and that all have been responded to.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

10.02 Update on Future Videotaping Capabilities of Board of Education Meetings.

Mr. Grey provided an update on discussions taking place with the Village of Elk Grove regarding videotaping Board of Education meetings.

Mrs. Somogyi indicated that the Board is still trying to find a date for the Board Self-Evaluation.

11.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Osmanski shared information about a pending intergovernmental agreement with the Elk Grove Public Library that may allow students from unincorporated areas to get access to library materials.

Mrs. Osmanski also shared information about Mrs. Betsy Bowell, a retired District 59 employee, who has been working with Prince of Peace Church to institute a weekend backpack food program for families in need. A \$1,500 grant was received and is helping to defray the cost of the program.

Mrs. Osmanski attended the District's professional development session on Measuring School Quality with Jack Schneider.

Mrs. Schumacher shared details of information she found on the history of District 59 and provided an update on the 4th grade Cursive Kids class she is teaching at Clearmont Elementary School. Mrs. Schumacher shared that she was very touched when one of the families from her cursive kids class, came to help clear snow from the Schumacher's driveway.

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

12.01 Financial Workshop Preview

Dr. Fessler will be providing an overview of the cost saving reductions at the next meeting on February 26, 2018. The format for that meeting will be a Financial Workshop.

12.02 Draft of Suggested Dates for 2018-19 Board of Education Meetings

Dr. Fessler provided a draft of suggested dates for the 2018-19 Board of Education Meetings.

13.0 CLOSED SESSION II

MOTION at 10:00 p.m. by Ms. Krinsky, seconded by Mrs. Osmanski 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 Ayes: 6 Burns, Krinsky, Osmanski, Roberts, Schumacher,
and Somogyi
Nays: 0
Absent: 1 Bhave
Abstain: 0 Motion Carried: 6-0-1-0

14.0 RECONVENE

MOTION at 10:44 p.m. by Ms. Krinsky, seconded by Mrs. Roberts 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 Ayes: 6 Burns, Krinsky, Osmanski, Roberts, Schumacher,
and Somogyi
Nays: 0
Absent: 1 Bhave
Abstain: 0 Motion Carried: 6-0-1-0

15.0 ADJOURN

MOTION at 10:45 p.m by Mrs. Osmanski, seconded by Ms. Krinsky 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	Ayes:	6	Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	1	Bhave
	Abstain:	0	

Motion Carried: 6-0-1-0

Barbara Somogyi, President

ATTEST

Sunil Bhave, Secretary

ATTACHMENT #1 SIGN IN SHEET FROM 2/12/2018

GUESTS	
NAME	ADDRESS
Tony Dampier Jr	
Ann Wang	
Scott Fowler	EGV
Melissa Ward	Ed Services / EIC
Rob Bowers	Holmes
John B. King	Grove
Lynn Oberg	EGV
Lisa Lang	EGV
Laura Sandover	Jay
Marlyn Crocco	EGV
Georgia Spentzas Navitas	ELC
Jan Bank	A.H.
Karen Ann Cullottes	Chicago Tribune - Hill Street
V. Ann	SC

NAME	ADDRESS
Jodi Briggs-Drey	A.H.
Mary Jolene Grove	
Ron & Gloria Schmidt	A.H.
Susan Dombroski	A.H.
Judith Cox	EGV
Michael Kareney	EGV
Sue Usher	EGV
Nonika Farfan	DS9 - Low
Melissa Dominguez	DS9 - FV

ATTACHMENT #2

Presentation to the #59 Board

Judith Cox February 13, 2018

Curriculum

I began regularly attending the District 59 School Board Meetings because of the District's decision to build a new Administration building in Elk Grove Village. As I listened to the speakers at various meetings and talked to citizens and parents in my neighborhood, I was curious about the present practices, goals, methods and sources being used in today's education.

What I'd loved about teaching was its ability to adapt to change. Each day and year brought new challenges. I looked forward to the newest and latest in research. I looked to my fellow teachers both locally and nationally to see what worked and what didn't in classrooms. The curricula and methods underwent changes, readjustments and additions. Educators eliminated what didn't work and kept what did. If something wasn't broken, we kept it and improved on it. If children were not learning the way we were teaching, we looked to what we were doing to see how we could reach all children. I hope this has not changed.

I decided to look into the present District 59's curriculum (as well as the curricula of neighboring districts) to learn what I could about what is happening in classrooms in 2018. Curriculum (a noun) is defined as "a course of study". In other words it is what we learn in school. I was particularly interested in the reading program since this was my area of study.

I want to thank Kelley Zerfahs for sharing lessons from the reading program as well as sources, learning experiences, goals; and Maureen MacAbee for meeting with me and sharing her copy of the book on mentoring that is at the core of our mentoring program.

What I found is that the District reading program centers around "How to" rather than "What." I did not find many "new" ideas and techniques. Guided reading (used to teach small groups of children to read) is an excellent method of teaching and has been since it was introduced in 1981. Reading, writing and math workshops are also excellent ways to teach. Tutoring and mentoring have always been part of teaching. Cooperative group learning was and is necessary and I was happy to see it included. But most of the present techniques described only work well in small groups and would have been considered "interventions" for children who are not learning in the teacher centered environment or enrichments to other students. To use only small group learning for the bulk of a child's day is not practical and basically impossible for a classroom teacher with 20+ students. Our District curriculum seems to have no "meat", no substance, no depth, only hows.

When I looked for WHAT is actually being taught in our District, I found little. Links to materials used, books, book lists, hands on information, programs that can enhance and enrich are lacking. Parents, citizens and any interested party can find little to help them become partners in children's education. Even with the materials I obtained from the district, I came away with more questions than answers. And (not that websites are the best way to compare ourselves to other Districts) District 59 has little to offer as to sources, enrichments, research, and professional sites. The District site tells us the children will be able to access, analyze and apply information, but if they have not learned any "information" they will find it difficult to analyze. And if the internet is the only place they are "accessing" information they will have little opportunity to compare and contrast or separate fact from opinion.

Some things don't change. Now, more that ever, our children need "skill sets" and a foundation for learning. They need to be good readers and writers. They need geography and history so they have a sense of who they are and where they are. They need to be taught strategies to apply what they know in new situations. They need to be read to, they need vocabulary. They need to hear language constantly used by adults. They need modeling, they need repetition so that some things go into their long term memory. They need to be taught to learn. They need interesting books in hand that can be read and reread. They need "context". They need "tools in their toolbox".

ATTACHMENT #3

Mary Cosenza Vicars speech to BOE February 12, 2018

I was happy to hear Josh Carpenter say that the district will stress the importance of PARCC and prepare our student for the test format. That is a good start, but we need an administration and board that will allow our teachers to change the way we teach our kids so that they will succeed.

Lots of news in the paper and on social media on PARCC. I will answer some questions about PARCC:

1. Is the PARCC test a long test? Yes, if you take it in one sitting, which the State does not encourage schools to do. It takes 7-8 hours per student. Schools have from March 5- April 20 to administer it this year.

2. Is the PARCC exam is going away? No.

The PARCC will be given in 2018. It is very likely that it will be given in 2019. In 2020 the PARCC test will likely change. Even with that the biggest change is that the State plans to have all students take it on the computer. Right now, only 14% of all students take it on paper. When it becomes completely computer adaptive, then the grading will go faster. People might always be used to grade certain parts, but many parts are graded by artificial intelligence.

The new 2020 test will have many PARCC-like questions, so we can compare student growth from previous years. So, to prepare our students for the PARCC test now is not a waste of time; many parts of it will be used for a long time.

3. Have the PARCC scores decreased across the state? No. Overall for the past three years the PARCC scores have remained flat.
4. Is the PARCC test a bad test? An opinion but it is a difficult test and the cut score to meet standards is tough. That does not make it bad. The State's goal is to make the test so that it measures the true competency of each student. That is done by varying the questions that students answer. For example, if a student gets an answer correct, then he/she is given a more difficult question. Likewise, if a student gets the question wrong, the next question is easier. The cut scores to meet standards vary depending upon the questions that the student answers.

5. What is the goal of PARCC? To measure student competency. Wouldn't it be valuable if a 7th or 8th grade student's PARCC score could predict how a student will do on the ACT or SAT junior year? Isn't that valuable information for the school, but particularly for the student and parent?

6. Should schools should encourage their students to opt out of taking the PARCC exam?
No, not if the school district, such as 59, wants Title One money. Of course, the federal government has reviewed the PARCC exam to make sure that it meets its standards. Although some of my neighbors have said that they are going to not allow their children to take PARCC, it is not something District 59 should encourage. Isn't it fair that the federal government attaches strings to obtain federal money? It is like a categorical grant, not a block grant.

7. Was the PARCC exam field tested before it was used? Yes. Initially teachers were hired to meet and develop items that should be on PARCC. It was piloted. Data was collected. Educators met again to analyze the results.

8. Should there be a shorter turn around time? Yes. Is the State trying yes? What is taking so long? Grading will be done faster when all students take the test on computers. We have one to one computers for our kids, so we have an easier job than some districts since we do not have to schedule lab times for our kids.

9. Is PARCC a perfect exam? No. However, state tests are here to stay. I have always told my own children to try their hardest on anything they do, whether they like it or not. Our kids should be encouraged to do the same thing. And importantly, we need an administration to change the way we teach our kids. We speak to you each week from all different parts of this district and you do nothing to address our concerns. We want all our students to succeed in life and want them to succeed on PARCC. Falling below the state average is not acceptable. When will you do what is hard and speak up to make changes in the way that we do things in 59?

ATTACHMENT #4

Joan Burke, Arlington Heights, IL BOE 2/12/18

Some of us have been coming to board meetings for close to a year. We have been told that our comments are welcome and the Board listens to what we say. We are not looking for lip service, we are looking for action. We want academic improvement in our schools now.

Some board members continually remind us that the District has a large, low-income population and accounts for the District's low PARCC scores. I think everyone agrees the District has a challenging student population. Back in November I addressed the board about using the scatterplots from the ISBE website. I found several higher performing schools with very similar demographics to Low, Jay, Byrd, Salt Creek, Rupley and Frost. Our performance scores for students ready for the next level is 13-20% whereas the better performing schools are 40-59%. These six schools have approximately 2,412 students. An average 17%, or a mere 410 students, achieved academic progress on the PARCC and are ready for the next level. John Jay, our school with the highest percentage of low-income (79%) and English-language learners (57%), can be compared with Des Plaines D62's Orchard Place Elementary which has slightly higher numbers than Jay. Their performance level is 30%, Jay's is 16%. Did anyone on the board bother to look at these higher achieving schools?

Mary has researched the PSAT8 exam and found that our students enter high school on an average one grade level lower than freshman from other schools. Some brave parents have spoken at the board meetings about the lack of a rigorous and solid curriculum and some talked to administrators as far back as three years ago. A curriculum is the "heart" of any learning institution and provides teachers, students and administrators with a plan and structure for delivering a quality education. Dr. Fessler came in 2013 with a performance-based contract which stipulates he must meet goals related to student performance and academic improvement. We don't have a solid curriculum and student performance has been on the decline for the past three years.

Why do some low-income schools succeed where others fail? Successful schools maintain a culture of high expectations that all children can learn and succeed regardless of income or other demographics. Successful schools have a rigorous curriculum focused on achievement that emphasizes basic skills in mathematics and literacy. Successful schools set goals that are specific, measurable, achievable, results-focused and time-bound. A vision without goals is doomed for failure. Our board and administrators need to adopt this belief system so we can start on the road to academic improvement.

**Official Minutes of the Monday, February 26, 2018
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, February 26, 2018. The meeting was called to order at 7:00PM.

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

Members Absent: Sunil Bhave Secretary

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 Facilities and Operations, Tony Rossi; Executive Director for Innovative Learning, Ross Vittore; Executive Director of Literacy, Dr. Kim Barrett; Director of Communications and Design, David Pohlmeier; Director of Fiscal Service, Janet Russo; Jan Fisher, Coordinator of Purchasing and School Nutrition; Staff Accountant, Eleni Berhanu; Executive Director of Literacy, Dr. Kim Barrett; Byrd Elementary School Principal, Mary Ellen Esser; Byrd Elementary School Assistant Principal, Emily Woemmel; Director of Social Emotional Learning, Dr. Katie Ahsell; Ridge Family Center For Learning Assistant Principal, Will Hogan; Rupley Elementary School Assistant Principal, Dan Allaway; Salt Creek Elementary School Principal, Dr. Nicole Robinson; Jodi Briggs, Devonshire; Sara Magnafichi, Byrd School; Becky Martin, DEA and Devonshire; Jori Kaufmann, DEA and Devonshire; Denise Scimeca, Ridge Family Center; Colleen Briggs, Ridge Family Center; Gina Udchik, Ridge Family Center; Carolyn Duffy, Byrd School; and Recording Secretary, Kathie Lange.

Also Present

A scanned copy of the Guest Sign-In Sheet from February 26, 2018 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

4.0 DISCUSSION ITEMS

AWARD OF BID FOR REFUSE/RECYCLING SERVICE

A Call to Bid was issued that requested vendors to bid on providing service for both general refuse and recycling pickup service for a one-year term with an option for two additional one-year renewals upon School District 59's satisfaction and acceptance of the vendor's prior year's performance and service. The terms of the agreement shall be from July 1, 2018 through June 30, 2019. The rates in subsequent years are not to exceed the change in the Consumer Price Index (CPI-U) Annualized Rate for December of the current school year. Before price changes can be implemented, the contractor shall document through cost analysis the need for such changes.

Since using only one scavenger company is the most economical way to procure this service, the Base Bid requested the cost for refuse removal and recycling service at fifteen locations including the Administration Center and all District 59 schools. The schedule specified refuse pickup daily, Tuesday through Saturday, and recycling pickup once weekly. Recycling materials are commingled and include paper, cardboard, aluminum, and plastics.

The 90-gallon recycling containers best meet the school recycling needs. Custodians roll the 90-gallon containers into each classroom to collect recycling and then roll the containers to the exterior for pickup. The smaller containers are intended to encourage more recycling, make the process less labor intensive, and minimize lifting injuries.

The Bid also requested charges for on-call requests and any additional fees associated with service.

The low bid for completing the work specified was submitted by Republic Services for an approximate monthly total of \$4,114.70. Republic Services is the current vendor, and the District Administration continues to be satisfied with the level of performance and service provided. Therefore, it is recommended that Republic Services be awarded the bid from July 1, 2018 through June 30, 2019.

REFUSE & RECYCLE BID SUMMARY

February 14, 2018 11:00 AM

VENDOR	ADDRESS	MONTHLY TOTAL
Republic Services	2101 S. Busse Road, Mount Prospect, IL 60056	\$4,114.70
Advanced Disposal	4612 W. Lake Street, Melrose Park, IL 60160	\$4,405.59
Flood Brothers	17W697 Butterfield Road, Oakbrook Terrace, IL 60181	\$4,614.10
Lakeshore Recycling Systems	6132 Oakton Street, Morton Grove, IL 60053	\$5,261.40
Waste Management	700 E. Butterfield Road, Lombard, IL 60148	\$5,421.00
Groot Recycling & Waste	2500 Landmeier Road, Elk Grove Village, IL 60007	\$9,007.11

4.02 BOARD FINANCIAL WORKSHOP

As part of the district's ongoing commitment to balance the budget by 2020, the administration presented a list of tentative operational savings to reduce expenditures by \$5.1 million for the 2018-19 school year budget. The budget process will continue through the next four months, and the final budget will be presented to the board for approval at the August 27, 2018, Board of Education meeting.

Ms. Nissen, Dr. Fessler, Ms. Zerfahs, and Mr. Luedloff provided additional information on items as requested by the Board of Education.

Dr. Burns expressed concern about the plan to shift the convenience fee for using a credit card for Meal Time payment to the parents as he feels it may increase the amount of cash that buildings would need to handle.

Mrs. Schumacher would like to see the District use classroom bilingual assistants used as translators. Dr. Burns suggested consideration of a stipend for translation.

Dr. Fessler will bring the numbers back to the Board on the cost of translations.

Dr. Burns stressed the need for the District to control salary and benefits. Mr. Luedloff and Ms. Nissen spoke to the strategies being used in this area.

COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Joe Sonnefeldt, Mt. Prospect District 57 Board of Education President, addressed the Board of Education to share that he is running as a candidate in the Illinois Senate in the 27th District Democratic primary election.

Dr. Burns asked to go on record to say this is the first time a candidate has requested to speak before the Board and that he felt this individual was given

preferential treatment by speaking first. Dr. Burns would not want it to appear that the Board of Education was supporting one candidate over another.

Mr. Dan Makowski addressed the Board of Education to urge the District to support the upcoming National School Walkout being planned by students since the Parkland, Florida shooting.

Mrs. Jodi Briggs addressed the Board of Education to state her object to the request from a community member at the last meeting to have two members of the Community Consolidated School District 59 Board of Education resign from their position. A copy of Mrs. Briggs' statement is attached to the minutes of this meeting. (Attachment #2)

6.0 ACTION ITEMS

6.01 01 WAN and Dedicated Internet Request for Proposals

MOTION by Mrs. Roberts, seconded by Mrs. Osmanski 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 .

Dr. Burns questioned whether Comcast requested any substitutions for the bid specifications. Mrs. Cathy Savage stated that she was not aware of any request for substitutions.

Dr. Burns asked if the district was aware of any other companies suggesting there might have been bidding violations with Comcast. Mrs. Cathy Savage

indicated that she not aware of any other company suggesting bidding violations.

Roll Call

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

Nays: 0

Absent: 1 Bhave

Abstain: 1 Burns

Motion Carried: 5-0-1-1

NEW/CONTINUING BUSINESS AND ANNOUNCEMENT

Dr. Burns requested the administration get clarification on the impact ESSA will have on Rupley Elementary School’s performance due to housing the District’s ELS program. Mr. Luedloff indicated that the District will need to get clarification for Rupley and also for Juliette Low and Friendship Jr. High School.

13.0 REPORTS OF THE BOARD OF EDUCATION

Ms. Krinsky attended the Family Math Night at Juliette Low and the first Active Parenting Meeting held at John Jay.

Mrs. Schumacher attended the Open House at Devonshire Elementary to see the new addition.

Mrs. Schumacher shared that she received the new Elk Grove Village Park District brochure and feels it is a waste of taxpayer money. She stated that that she hopes the District will no longer be putting out magazines due to the cost of printing and distribution.

Mrs. Roberts attended the U.S. Paralympic Sled Hockey Team event along with 100 District 59 parents, students, and staff members. She expressed thanks to the community member who brought this event to the attention of the Board of Education during Public Comments at the February 12, 2018 meeting (Gloria Schmidt).

Mrs. Osmanski attended the Open House at Devonshire Elementary School and commented on the safe and secure office. She also attended the Carnival of Exceptional Character in Elk Grove Village. Mrs. Osmanski thanked the District 59 SEL staff members that participated and shared that several District 59 PTOs also had booths at the well-attended event.

Dr. Burns shared that the Got To Run Event will be held on May 19, 2018

in Arlington Heights and he hopes that District 59 will have a strong presence at the event.

Mrs. Osmanski shared that the Education Foundation will be participating. Mr. Will Hogan added that the District 59 PE teachers are looking to the event and working to help increase District 59 participation this year.

Mrs. Somogyi shared that the Fine Arts Festival will take place at Holmes Jr. High on Saturday, March 3, 2018 from 12:00-3:00 p.m.

12.0 REPORTS OF THE SUPERINTENDENT’S TEAM

Dr. Fessler attended the Presidents’ Council meeting on February 22, 2018. There were 16 people in attendance and 13 schools were represented. Dr. Fessler will share the minutes from the meeting with the Board of Education once they are available.

13.0 CLOSED SESSION

MOTION at 8:20 p.m. by Mrs. Roberts, seconded by Mrs. Osmanski to adopt the following resolution:

BE IT RESOLVED THAT on the 26th 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	Ayes:	6	Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	1	Bhave
	Abstain:	0	

Motion Carried: 6-0-1-0

11.0 RECONVENE

MOTION at 8:55 p.m. by Mrs. Schumacher, seconded by Ms. Krinsky to adopt the following resolution:

BE IT RESOLVED THAT on the 26th day of February 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call

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

12.0 ADJOURN

MOTION at 8:59 p.m by Mrs.Roberts, seconded by Mrs. Osmanski to adopt the following resolution:

BE IT RESOLVED THAT on the 26th day of February, 2018, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll Call

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

Barbara Somogyi, President

ATTEST

Sunil Bhave, Secretary

ATTACHMENT #1 SIGN IN SHEET FROM 2/26/2018

GUESTS

NAME	February 26, 2018	ADDRESS
M. E. Esser		Byrd
Sara Magnafichi		Byrd
Scott Fowler		EGU
Will Hogan		Ridge
Emily Wenzel		Byrd
Rose Kelly		John Jay - DEA
Justa Jones		Grove DEA
Nicole Robinson		Salt Creek
Becky Martin		Devonshire - DEA
Jori Kaufmann		Devonshire - DEA
Joe Sonnetfeldt		715 N. Fairview MP 60056
Jane Ester		607 W. Haven Dr.
gibber		A.H.
Denise Scimeca		Ridge
Carolyn Duffy		Byrd

NAME	ADDRESS
Colleen Briggs	Ridge
Gina Udchick	Ridge
Nick Lubica	J Low
Jan Makowski	A.H.
Jodi Briggs	AH
Zeth Kam	EG

ATTACHMENT #2 Ms. Jodi Briggs address during Public Comments

February 26, 2018

If I had been a first-time attendee at the last meeting, I might have left skeptical, wondering if I'd made the right decision to move my family into this school district, this community.

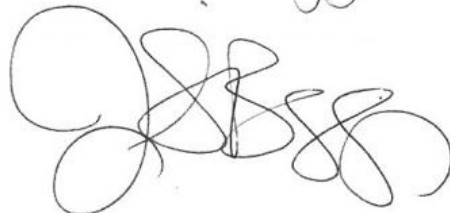
As I shared at the last meeting, I don't like to comment on things I don't know much about. I do know about the character of several of the BOE members and shared that last week, but over the last two weeks have chosen to find out more about the possible OMA Violation so I can speak to it with knowledge and understanding.

To call for the resignation of Board members implies they've done something wrong. It remains critical to stress the determination by the Public Access Bureau of the Attorney General's Office – that there was *no* violation of the OMA. The members were acting as private citizens exercising their political rights, not as representatives of the board. As quoted in the detailed determination from the AG's office, "the emails concern the mechanics of filing the objections to the petition for referendum." "The emails did not include conversations about broader subjects that could be considered Board business. No objections were filed on behalf of the board, rather Board members were acting as private citizens in their work on the objections, which were personal, or private, action of the individuals preparing the filing."

The determination found "the discussions were akin to political discussions and the OMA does not prohibit political discussions between or among members of public bodies."

We teach our children to recognize bias, understand point of view and perspective, so it is really important for me to share the other perspective. The members were not found in violation. As a community, we need to respect the decision made by the AG's office and move forward.

Jodi Briggs

A handwritten signature in black ink, appearing to read "Jodi Briggs". The signature is stylized and cursive, with a large initial "J" and "B".

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: March 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 March 2018, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2017-18 in the amount of \$15,612,283 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

March 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
\$5,945,579	\$986,619	\$8,457	\$5,443,959	\$3,227,670	\$15,612,283
\$5,945,579	\$986,619	\$8,457	\$5,443,959	\$3,227,670	\$15,612,283

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181519	Abreu, Mildred	03/13/2018	03/13/2018	02/06/2018	20180206	Mileage Reimbursement for Mildred Abreu Totals for 181519	44.31 44.31	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
181520	AEP Energy	03/13/2018	03/13/2018	02/28/2018	20180228	Electric Service Ridge Totals for 181520	2,177.17 2,177.17	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DI
181521	AEP Energy	03/13/2018	03/13/2018	02/28/2018	20180228	Electric Service Rupley Totals for 181521	2,105.60 2,105.60	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/D
181522	AEP Energy	03/13/2018	03/13/2018	02/28/2018	20180228	Electric Service Clearmont Totals for 181522	2,290.92 2,290.92	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT
181523	AEP Energy	03/13/2018	03/13/2018	02/27/2018	20180227	Electric Service Bryd Totals for 181523	1,911.70 1,911.70	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS
181524	AEP Energy	03/13/2018	03/13/2018	02/27/2018	20180227	Electric Service Salt Creek Totals for 181524	2,768.98 2,768.98	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
181525	AEP Energy	03/13/2018	03/13/2018	02/27/2018	20180227	Electric Service Grove Totals for 181525	3,836.88 3,836.88	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
181526	AEP Energy	03/13/2018	03/13/2018	02/14/2018	20180214	Electric Service Lively	477.16	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
	AEP Energy	03/13/2018	03/13/2018	02/27/2018	20180227	Electric Service Lively Totals for 181526	358.56 835.72	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
181527	AEP Energy	03/13/2018	03/13/2018	02/02/2018	20180202	Electric	1,953.87	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Service Jay			
						Totals for 181527	1,953.87		
181528	AEP Energy	03/13/2018	03/13/2018	02/02/2018	20180202	Electric Service Frost	1,982.90	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 181528	1,982.90		
181529	AEP Energy	03/13/2018	03/13/2018	02/02/2018	20180202	Electric Service Forest View	1,735.86	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC
						Totals for 181529	1,735.86		
181530	AEP Energy	03/13/2018	03/13/2018	02/03/2018	20180203	Electric Service Brentwood	2,085.40	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT
						Totals for 181530	2,085.40		
181531	AEP Energy	03/13/2018	03/13/2018	02/02/2018	20180202	Electric Service Holmes	7,352.89	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 181531	7,352.89		
181532	AEP Energy	03/13/2018	03/13/2018	02/03/2018	20180203	Electric Service Devonshire	1,979.35	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
						Totals for 181532	1,979.35		
181533	AEP Energy	03/13/2018	03/13/2018	02/08/2018	20180208	Electric Service Friendship	5,197.90	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI
						Totals for 181533	5,197.90		
181534	AEP Energy	03/13/2018	03/13/2018	02/08/2018	20180208	Electric Service Ad Building	1,414.30	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/EL
						Totals for 181534	1,414.30		
181535	Ahsell, Catherine	03/13/2018	03/13/2018	02/07/2018	20180207	Mileage Reimbursement for Katie	44.42	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Ahsell			
						Totals for 181535	44.42		
181536	Amer Taxi Dispatch I	03/13/2018	03/13/2018	02/06/2018	180124	Transportation costs for out of district Mckinney-Vento and sped students	4,785.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Amer Taxi Dispatch I	03/13/2018	03/13/2018	02/06/2018	180124	Transportation costs for out of district Mckinney-Vento and sped students	7,801.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 181536	12,586.00		
181539	Apple Computer Inc	03/13/2018	03/13/2018	01/17/2018	6716474618	mb pro repair 000666 Apple Macbook Pro C1MMJULADTY3 Admin Building	105.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	03/13/2018	03/13/2018	01/30/2018	6718680574	mbp repair 000497 Apple Macbook Pro C1MMJUKADTY3	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	03/13/2018	03/13/2018	01/30/2018	6718622256	Friendship mbp repair 000497 Apple Macbook Pro C1MMJUKADTY3	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	03/13/2018	03/13/2018	02/14/2018	6721288406	Friendship mbp battery replacement	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	03/13/2018	03/13/2018	02/13/2018	6721157398	Friendship mbp battery	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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	Apple Computer Inc	03/13/2018	03/13/2018	02/09/2018	6720540457	replacement mbp repair C1MMJULEDTY3 Peggy Goodwin F.V.	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	03/13/2018	03/13/2018	02/09/2018	6720540456	mbp repair C1MMJULEDTY3 Peggy Goodwin F.V.	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	03/13/2018	03/13/2018	02/17/2018	6721706532	Laptop chargers	395.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	03/13/2018	03/13/2018	01/09/2018	6900093496	Computer battery	22.50	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 181539	834.55		
181540	Arcon Associates Inc	03/13/2018	03/13/2018	01/31/2018	24602	OTHER PROFESSIONAL SERVICES	13,873.49	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
						Totals for 181540	13,873.49		
181541	Arlington Power Equi	03/13/2018	03/13/2018	01/31/2018	754896	Credit Balance - Ice Melt	-171.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Arlington Power Equi	03/13/2018	03/13/2018	02/13/2018	756738	OTHER SUPPLIES	2,261.15	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181541	2,089.77		
181542	Athletico	03/13/2018	03/13/2018	10/05/2017	6134	Pre-Employment Screening for CAMEO new hire Charles Schalkowski.	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROF
	Athletico	03/13/2018	03/13/2018	12/05/2017	6311	Pre-Employment Screening for CAMEO new hire Adam Viggiano.	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROF
						Totals for 181542	350.00		
181543	Barnes & Noble Books	03/13/2018	03/13/2018	02/25/2018	3621319	SEL Books for Mrs. Sriver	37.08	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
						Totals for 181543	37.08		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181544	Brain Pop LLC	03/13/2018	03/13/2018	02/08/2018	US170333	Unlimited access to Brain POP, Brain POP Jr. and Brain POP Espanol for school site (includes home access) for 12 months. brainpop.com brainpop.com.jr . brainpop.com.es p and fr.brainpop.com	2,395.00	10E128 2222 4700 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/SOFTWA
						Totals for 181544	2,395.00		
181545	Brickley, Carol	03/13/2018	03/13/2018	02/03/2018	20180203	Math and Science Night materials	20.44	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181545	20.44		
181546	Bright White Paper C	03/13/2018	03/13/2018	02/01/2018	44291	Poster Maker Paper	163.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 181546	163.80		
181547	Carroll, Elizabeth	03/13/2018	03/13/2018	01/16/2018	20180116	Supplies for Books Cooks Club	49.21	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPL
						Totals for 181547	49.21		
181548	CCSD54	03/13/2018	03/13/2018	02/16/2018	6319	Shared Transportation costs for Mckinney-Vento students for Transportation	169.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						from our district boundary to a Dist 54 school Totals for 181548	169.00		
181549	ComEd	03/13/2018	03/13/2018	03/01/2018	20180301	Electric Service Low Totals for 181549	1,593.45 1,593.45	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
181550	ComEd	03/13/2018	03/13/2018	02/26/2018	20180226	Electric Service Bryd Totals for 181550	1,073.56 1,073.56	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS
181551	ComEd	03/13/2018	03/13/2018	02/27/2018	20180227	Electric Service Rupley Totals for 181551	1,220.71 1,220.71	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/D
181552	ComEd	03/13/2018	03/13/2018	02/26/2018	20180226	Electric Service Salt Creek Totals for 181552	1,641.84 1,641.84	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
181553	ComEd	03/13/2018	03/13/2018	02/26/2018	20180226	Electric Service Lively Totals for 181553	226.42 226.42	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
181554	ComEd	03/13/2018	03/13/2018	02/26/2018	20180226	Electric Service Grove Totals for 181554	1,917.57 1,917.57	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
181555	Conserv Fs	03/13/2018	03/13/2018	02/26/2018	65049233	MISCELLANEOUS Totals for 181555	1,480.48 1,480.48	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
181556	Cook, Dorrie	03/13/2018	03/13/2018	02/15/2018	CCSD592/15	Interpreter request for Parent Teacher Conference at Salt Creek	200.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181556							200.00		
181557	Cove School	03/13/2018	03/13/2018	01/31/2018	SD59-0118	Ed Services	4,529.16	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
Totals for 181557							4,529.16		
181558	D&Z House Of Books I	03/13/2018	03/13/2018	01/28/2018	2018-I0827	Books for ELL classes	764.16	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
Totals for 181558							764.16		
181559	Davies, Jacqueline	03/13/2018	03/13/2018	02/21/2018	2/21/18	Family night Author For Byrd	450.00	10E122 3000 4100 31 430018	BYRD/DISTRICT COMMUNITY SERVICES/GENERAL S
	Davies, Jacqueline	03/13/2018	03/13/2018	03/01/2018	20180301	Author Visit	1,200.00	10E122 1110 3140 31 000000	BYRD/GENL INSTR ELEM/PROFESSIONAL SERVICES
	Davies, Jacqueline	03/13/2018	03/13/2018	02/08/2018	20180208	Author Presentation for Clearmont Elementary School on Friday, March 2, 2018	2,400.00	10E123 1110 3140 31 000000	CLEARMONT/GENL INSTR ELEM/PROFESSIONAL SER
Totals for 181559							4,050.00		
181560	Di Benedetto, Lisa	03/13/2018	03/13/2018	02/28/2018	20180228	Refund of Tech Charge	25.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLA
Totals for 181560							25.00		
181561	Eich's Sports Inc	03/13/2018	03/13/2018	08/04/2017	012755	Staff Apparel	178.25	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
Totals for 181561							178.25		
181562	Elk Grove Youth Serv	03/13/2018	03/13/2018	01/31/2018	01312018	Student Empowerment for 5th Grade	350.00	10E131 2410 3140 31 000000	JAY/OFFICE OF PRINCIPAL/PROFESSIONAL SERVI
Totals for 181562							350.00		
181563	Engler Callaway Baas	03/13/2018	03/13/2018	02/02/2018	23650	Engler Callaway Baasten & Sraga - December	396.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						invoice #23650			
	Engler Callaway Baas	03/13/2018	03/13/2018	02/02/2018	23650	Engler Callaway Baasten & Sraga - December	7,737.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERV
						invoice #23650			
	Engler Callaway Baas	03/13/2018	03/13/2018	02/02/2018	23650	Engler Callaway Baasten & Sraga - December	88.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						invoice #23650			
	Engler Callaway Baas	03/13/2018	03/13/2018	02/02/2018	23650	Engler Callaway Baasten & Sraga - December	748.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG
						invoice #23650			
	Engler Callaway Baas	03/13/2018	03/13/2018	02/02/2018	23651	Engler Callaway Baasten & Sraga -Invoice 23651	440.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG
						Totals for 181563	9,409.00		
181564	Eta Hand2mind	03/13/2018	03/13/2018	02/26/2018	60066253	Math Manipulative for 1st & 2nd & Choi	125.58	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						Totals for 181564	125.58		
181565	Evanston/Skokie Dist	03/13/2018	03/13/2018	01/08/2018	PK 18033	Private Facility Tuition	37,233.35	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181565	37,233.35		
181572	First Student	03/13/2018	03/13/2018	02/09/2018	11435775	Athletic trip from Holmes to	113.50	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Lincoln - G Volleyball			
	First Student	03/13/2018	03/13/2018	02/09/2018	11435773	Athletic trip from	127.69	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Friendship to Chippewa - G Volleyball			
	First Student	03/13/2018	03/13/2018	02/09/2018	11435766	Athletic trip from Grove to Chippewa - G Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Athletic trip from Grove to Emerson - Wrestling			
	First Student	03/13/2018	03/13/2018	02/09/2018	11435764	Athletic trip from Grove to Emerson - Wrestling	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Athletic trip from Holmes to Lincoln - G Volleyball			
	First Student	03/13/2018	03/13/2018	02/09/2018	11435758	Athletic trip from Holmes to Lincoln - G Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Athletic trip from Holmes to Winston- Wrestling			
	First Student	03/13/2018	03/13/2018	02/09/2018	11435755	Athletic trip from Holmes to Winston- Wrestling	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Athletic trip from Grove to Sandburg- Wrestling			
	First Student	03/13/2018	03/13/2018	02/09/2018	11435754	Athletic trip from Grove to Sandburg- Wrestling	127.69	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Athletic trip from Holmes to Grove- Wrestling			
	First Student	03/13/2018	03/13/2018	02/09/2018	11435752	Athletic trip from Holmes to Grove- Wrestling	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Athletic trip from Holmes to Roll Mead- Wrestling			
	First Student	03/13/2018	03/13/2018	02/09/2018	11435738	Athletic trip from Holmes to Roll Mead- Wrestling	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Field trip 3-5 grade from Rupley to Feed My starving			
	First Student	03/13/2018	03/13/2018	02/09/2018	11435737	Field trip 3-5 grade from Rupley to Feed My starving	170.25	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Children			
	First Student	03/13/2018	03/13/2018	02/09/2018	11435735	Athletic trip Holmes To Emerson- Wrestling	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	03/13/2018	03/13/2018	02/09/2018	11435734	Athletic trip Grove To Algonquin- B Basketball	127.69	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	03/13/2018	03/13/2018	02/09/2018	11435732	Athletic trip Friendship To Algonquin- B Basketball	156.06	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	03/13/2018	03/13/2018	02/09/2018	11435733	Athletic trip Grove To Iroquois- B Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	03/13/2018	03/13/2018	02/09/2018	11435731	Athletic trip Holmes To Lincoln- B Basketball	156.06	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	03/13/2018	03/13/2018	02/09/2018	11435700	Athletic trip Grove To Holmes- B Basketball	141.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	03/13/2018	03/13/2018	02/09/2018	11435698	Athletic trip Holmes To Chippewa- G Basketball	141.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	03/13/2018	03/13/2018	02/09/2018	11435771	Field trip Devonshire To JLow-Band	170.25	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION S
	First Student	03/13/2018	03/13/2018	02/09/2018	11435770	Field trip Rupley To Clearmont-Band	127.69	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION S
	First Student	03/13/2018	03/13/2018	02/09/2018	11435740	Field trip Grove To Glenbrook SH -Band	184.44	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD T

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181572	First Student	03/13/2018	03/13/2018	02/09/2018	11435699	Field trip Grove To Oriental Theater -	354.69	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD T
	First Student	03/13/2018	03/13/2018	02/09/2018	11435792	Field trip Holmes To Forest View -	595.88	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
	First Student	03/13/2018	03/13/2018	02/09/2018	11435787	Field trip Friendship To Elk Grove HS -	113.50	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FI
	First Student	03/13/2018	03/13/2018	02/09/2018	11435768	Field trip Friendship To Argonne Labs -	652.62	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FI
	First Student	03/13/2018	03/13/2018	02/09/2018	11435761	Field trip Friendship To Argonne Labs -	652.62	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FI
	First Student	03/13/2018	03/13/2018	02/09/2018	11435763	Field trip Friendship To Argonne Labs -	978.93	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FI
	First Student	03/13/2018	03/13/2018	02/02/2018	11432715	Reg Ed Contracted Transportation Fuel Cost for Month of January	11,931.32	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	03/13/2018	03/13/2018	02/14/2018	11437377	Reg Ed Contracted Transportation costs for January	250,381.44	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	03/13/2018	03/13/2018	02/14/2018	11437377	Reg Ed Contracted Transportation costs for January	2,692.80	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	First Student	03/13/2018	03/13/2018	02/14/2018	11437377	Reg Ed Contracted Transportation costs for	3,181.43	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVIT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						January			
	First Student	03/13/2018	03/13/2018	02/14/2018	11437377	Reg Ed Contracted Transportation costs for January	2,639.91	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVI
	First Student	03/13/2018	03/13/2018	02/14/2018	11437377	Reg Ed Contracted Transportation costs for January	2,910.67	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/AC
						Totals for 181572	280,263.84		
181573	Follett School Solut	03/13/2018	03/13/2018	11/13/2017	722915F-4	Library books for BOB	64.38	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRA
	Follett School Solut	03/13/2018	03/13/2018	02/26/2018	781550F-1	LRC books	275.57	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/L
						Totals for 181573	339.95		
181574	Frank, Lindsey	03/13/2018	03/13/2018	02/20/2018	20180220	Mileage Reimbursement	40.76	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 181574	40.76		
181575	Fratos Restaurants,	03/13/2018	03/13/2018	02/22/2018	867029	Wrestling End of Season Party	55.20	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Fratos Restaurants,	03/13/2018	03/13/2018	02/07/2018	860154	New students welcome lunch	99.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 181575	154.20		
181576	GALLAGHER, ASHTON	03/13/2018	03/13/2018	02/21/2018	0052	School mural	3,105.00	10E125 1110 3190 31 000000	DEVONSHIRE/GENL INSTR ELEM/OTHER PROFESSIO
						Totals for 181576	3,105.00		
181577	General Binding Corp	03/13/2018	03/13/2018	02/08/2018	2708873	School supplies	257.50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	General Binding Corp	03/13/2018	03/13/2018	02/21/2018	2712353	Laminating Film	168.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	General Binding Corp	03/13/2018	03/13/2018	02/14/2018	2710509	Laminating Film	406.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	General Binding Corp	03/13/2018	03/13/2018	02/27/2018	2713924	Supplies	269.92	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

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Totals for 181577							1,102.31		
181578	Genesis Technologies	03/13/2018	03/13/2018	01/31/2018	632447	Printer repair-Friendsh ip	150.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
Totals for 181578							150.00		
181579	Giant Steps	03/13/2018	03/13/2018	02/07/2018	059-0218E	Private Facility Tuition	18,246.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Giant Steps	03/13/2018	03/13/2018	02/07/2018	059-0218S	Private Facility Tuition	6,082.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
Totals for 181579							24,329.12		
181580	Grand Prairie Transi	03/13/2018	03/13/2018	01/31/2018	RTINV10011	Contracted GPT Sped Transportation costs for month of January 2018	7,106.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	03/13/2018	03/13/2018	01/31/2018	RTINV10011	Contracted GPT Sped Transportation costs for month of January 2018	62,837.30	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	03/13/2018	03/13/2018	01/31/2018	RTINV10011	Contracted GPT Sped Transportation costs for month of January 2018	48,380.60	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI
	Grand Prairie Transi	03/13/2018	03/13/2018	01/31/2018	RTINV10011	Contracted GPT Sped Transportation costs for month of January 2018	12,095.15	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI

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181580	Grand Prairie Transi	03/13/2018	03/13/2018	01/31/2018	RTINV10011	Contracted GPT Sped Transportation costs for month of January 2018	1,045.00	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	03/13/2018	03/13/2018	01/31/2018	RTINV10011	Contracted vendor Fuel cost for month of January '18 (GPT)	4,957.00	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 181580	136,421.05		
181581	Great Lakes Clay &	03/13/2018	03/13/2018	01/31/2018	00076016	Clay for Art Class	194.37	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 181581	194.37		
181582	Halloran Power Equip	03/13/2018	03/13/2018	02/13/2018	78923	SUPPLIES	1,992.13	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181582	1,992.13		
181583	High Noon Books	03/13/2018	03/13/2018	02/07/2018	233795	Classroom materials	92.40	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
						Totals for 181583	92.40		
181584	Hogan, Tracy	03/13/2018	03/13/2018	02/14/2018	20180214	Reimbursement for supplies purchased	99.86	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Totals for 181584	99.86		
181585	IASBO	03/13/2018	03/13/2018	02/27/2018	292170	Conference Registration 2018 - Nissen vn2018	545.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	IASBO	03/13/2018	03/13/2018	02/27/2018	292180	Membership Renewal Basic B Plan - Nissen vn2018-2	340.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	IASBO	03/13/2018	03/13/2018	02/28/2018	292940	Russo - IASBO	340.00	10E005 2520 6400 31 000000	BUSINESS SERVICES/FISCAL SERVICES/DUES AND

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	IASBO	03/13/2018	03/13/2018	02/28/2018	293080	Membership Conference Registration 2018 - Russo	545.00	10E005 2520 3120 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PROF DEV
						Totals for 181585	1,770.00		
181586	IL Office of the Sta	03/13/2018	03/13/2018	02/02/2018	9589567	FEES	1,820.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181586	1,820.00		
181587	Illinois State Polic	03/13/2018	03/13/2018	01/31/2018	IL016059S	Fingerprint inquiries for January 2018	54.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSION
						Totals for 181587	54.00		
181588	IPA North Cook Regio	03/13/2018	03/13/2018	01/31/2018	20180131	8th Annual Student Recognition Breakfast	100.00	10E128 2410 3120 31 000000	FROST/OFFICE OF PRINCIPAL/PROF DEVELOPMENT
						Totals for 181588	100.00		
181589	ISCORP	03/13/2018	03/13/2018	03/01/2018	0690608	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	ISCORP	03/13/2018	03/13/2018	03/01/2018	0690928	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 181589	3,261.00		
181590	Kabra, Pawan	03/13/2018	03/13/2018	02/14/2018	20180214-K	Refund Meal Account	8.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
						Totals for 181590	8.50		
181591	Keigher, Amy	03/13/2018	03/13/2018	02/28/2018	20180228	Overpayment	15.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLA
						Totals for 181591	15.00		

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181592	Kevin Farris & the I	03/13/2018	03/13/2018	02/05/2018	2518	Music Enrichment Service Agreement	300.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFE
						Totals for 181592	300.00		
181594	Lakeshore Learning M	03/13/2018	03/13/2018	02/06/2018	3021110218	Rupley ELS-K-1 Literacy Instructional Materials and Supplies Title I	1,277.00	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
	Lakeshore Learning M	03/13/2018	03/13/2018	02/02/2018	2907540218	Classroom materials	75.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Lakeshore Learning M	03/13/2018	03/13/2018	02/09/2018	3110540218	SUPPLIES	89.98	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Lakeshore Learning M	03/13/2018	03/13/2018	02/09/2018	3110550218	learning tools	149.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Lakeshore Learning M	03/13/2018	03/13/2018	02/13/2018	3169580218	school supplies -	442.66	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Lakeshore Learning M	03/13/2018	03/13/2018	02/15/2018	3210710218	Foundation Grant Allocation	484.88	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Lakeshore Learning M	03/13/2018	03/13/2018	02/20/2018	3246800218	Magnetic Letters from Title I Account	314.93	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Lakeshore Learning M	03/13/2018	03/13/2018	02/26/2018	3419220218	Magnetic Letters Uppercase	149.85	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
						Totals for 181594	2,984.29		
181595	Lamberg-Peterson, St	03/13/2018	03/13/2018	02/06/2018	20180206	4th Grade Materials	38.81	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 181595	38.81		
181596	Langs, Christopher	03/13/2018	03/13/2018	10/30/2017	20171030	Non Negotiated agreement annual medical reimbursement	125.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/
						Totals for 181596	125.00		

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181597	Laureate Day School	03/13/2018	03/13/2018	01/31/2018	LDS3774	Private Facility Tuition	4,557.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181597	4,557.00		
181598	LEINER, RACHEL	03/13/2018	03/13/2018	02/21/2018	17	Spanish document translating for district parent communication purposes	2,392.15	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
						Totals for 181598	2,392.15		
181599	Locker Shop	03/13/2018	03/13/2018	01/24/2018	S48137	Wrestling Shirts	245.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	Locker Shop	03/13/2018	03/13/2018	02/09/2018	S48770	Team Shirts	254.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Locker Shop	03/13/2018	03/13/2018	02/05/2018	S48573	Basketball Shnirts	260.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
						Totals for 181599	759.00		
181600	Loveverde, Elizabeth	03/13/2018	03/13/2018	02/04/2018	20180204	Supplies for Stem Project	21.51	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181600	21.51		
181601	Martinez, Maggie	03/13/2018	03/13/2018	02/19/2018	20180219	School supplies	85.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181601	85.20		
181602	Mason, Mayfield	03/13/2018	03/13/2018	02/15/2018	20180215	Private Facility	720.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181602	720.00		
181603	MathRack	03/13/2018	03/13/2018	02/14/2018	7340	3rd grade math manipulatives	300.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	MathRack	03/13/2018	03/13/2018	02/20/2018	7356	Math manipulative for 1st grade	284.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI

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						& Choi Totals for 181603	584.95		
181604	Meehan, Laura	03/13/2018	03/13/2018	02/28/2018	45074313	Non fiction books purchased with a parent donation. Totals for 181604	100.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
181605	Metropolitan Prepara	03/13/2018	03/13/2018	01/31/2018	MP10080	Private Facility Tuition	1,024.70	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Metropolitan Prepara	03/13/2018	03/13/2018	01/31/2018	MP10042	Private Facility Tuition	4,098.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Metropolitan Prepara	03/13/2018	03/13/2018	01/31/2018	MPE8280	Private Facility Tuition Totals for 181605	4,054.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
							9,178.30		
181606	Mka Environmental Co	03/13/2018	03/13/2018	02/04/2018	80204	OTHER PROPERTY SERVICES Totals for 181606	1,000.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
							1,000.00		
181607	Newsela	03/13/2018	03/13/2018	02/23/2018	00036837	Newsela Totals for 181607	1,000.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
							1,000.00		
181608	Nicor Gas	03/13/2018	03/13/2018	02/22/2018	20180222	Monthly Gas Charges - Lively Totals for 181608	288.35	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/D
							288.35		
181609	Niles Elementary Sch	03/13/2018	03/13/2018	02/06/2018	SD712-12-1	Shared Transportation cost for Mckinney- Vento student residing in	3,277.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

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						our District attending Dist71 Totals for 181609	3,277.00		
181610	North Cook Young Adu	03/13/2018	03/13/2018	01/31/2018	18013159	Tuition	1,294.88	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION
	North Cook Young Adu	03/13/2018	03/13/2018	03/01/2018	1802259	Tuition	1,456.74	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION
						Totals for 181610	2,751.62		
181612	Northwest Suburban S	03/13/2018	03/13/2018	02/02/2018	3624	Transportation costs for NSSEO students transported. 1st quarter Aug-Nov 2017	169,864.18	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Northwest Suburban S	03/13/2018	03/13/2018	02/06/2018	3660	DESC Billing	600.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
	Northwest Suburban S	03/13/2018	03/13/2018	02/08/2018	3667	D/HH	4,850.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
						Diagnosics			
	Northwest Suburban S	03/13/2018	03/13/2018	02/14/2018	3708	NSSEO Direct Services	586,273.85	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
	Northwest Suburban S	03/13/2018	03/13/2018	02/14/2018	3716	NSSEO Tech Assistance	8,815.06	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
	Northwest Suburban S	03/13/2018	03/13/2018	02/14/2018	3726	NSSEO Tech Assistance - Specialist	16,204.06	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
						Totals for 181612	786,607.15		
181625	Office Depot	03/13/2018	03/13/2018	01/10/2018	9960460770	GENERAL SUPPLIES	4.80	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S
	Office Depot	03/13/2018	03/13/2018	02/07/2018	1049825740	school supplies	12.32	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	03/13/2018	03/13/2018	02/07/2018	1054382790	toner cartridge (yellow), AAA batteries - LRC	9.66	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/G
	Office Depot	03/13/2018	03/13/2018	02/07/2018	1054382780	toner cartridge (yellow), AAA	108.79	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/G

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						batteries - LRC			
	Office Depot	03/13/2018	03/13/2018	02/07/2018	1054383920	Tag Board	47.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	03/13/2018	03/13/2018	02/07/2018	1055911970	Supplies	64.08	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1035104190	school supplies	-17.60	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	03/13/2018	03/13/2018	02/06/2018	1040504180	SUPPLIES	17.60	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/06/2018	1042820340	Classroom supplies	70.40	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	03/13/2018	03/13/2018	02/06/2018	1049825730	school supplies	191.73	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	03/13/2018	03/13/2018	02/06/2018	1049826110	ELC Supplies	376.04	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	03/13/2018	03/13/2018	02/06/2018	1049826120	ELC Supplies	9.42	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	03/13/2018	03/13/2018	02/05/2018	1038305970	Supplies	1.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/05/2018	1038305970	Supplies	23.01	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038304370	expo markers, index cards, wite out	52.25	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038304380	expo markers, index cards, wite out	4.74	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038304390	expo markers, index cards, wite out	7.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038304720	ELC Supplies	96.19	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038304730	ELC Supplies	11.90	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038304740	ELC Supplies	7.75	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038305490	Supplies for Math Learning Experiment #3	216.24	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038305960	Supplies	12.74	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038305960	Supplies	148.17	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038305980	Supplies	1.27	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038305980	Supplies	14.72	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038307220	school supplies	38.45	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038307460	batteries, rubber bands, envelopes,	120.77	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE

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						scotch tape			
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038308630	supplies	26.60	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1040504160	SUPPLIES	438.17	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1040504170	SUPPLIES	77.60	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1040504290	SUPPLIES	115.27	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	03/13/2018	03/13/2018	01/31/2018	1021921070	Printing	37.50	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BI
	Office Depot	03/13/2018	03/13/2018	01/31/2018	1031126860	school supplies	301.59	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	03/13/2018	03/13/2018	01/31/2018	1034503150	Building supplies	-21.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/01/2018	1021922630	Online Printing	11.98	10E133 1110 3600 31 000000	RIDGE/GENL INSTR ELEM/PRINTING AND BINDING
	Office Depot	03/13/2018	03/13/2018	02/01/2018	1034294700	school supplies	15.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	03/13/2018	03/13/2018	02/01/2018	1034295230	Sentence Strips	118.56	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/01/2018	1034295960	Workroom supplies	55.38	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	03/13/2018	03/13/2018	02/01/2018	1034295970	Workroom supplies	23.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	03/13/2018	03/13/2018	02/01/2018	1034511940	Building supplies	21.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/13/2018	1071228110	supplies	87.60	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/13/2018	1071228110	supplies	51.60	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/13/2018	1071229150	School Supplies	272.74	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Office Depot	03/13/2018	03/13/2018	02/13/2018	1071229160	School Supplies	9.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Office Depot	03/13/2018	03/13/2018	02/13/2018	1071229610	school supplies	74.66	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	03/13/2018	03/13/2018	02/13/2018	1071229620	school supplies	17.52	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	03/13/2018	03/13/2018	02/13/2018	1071230060	office supplies	39.01	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/09/2018	1049825470	PRIB English Forms	75.00	10E131 1110 3600 31 000000	JAY/GENL INSTR ELEM/PRINTING AND BINDING/B
	Office Depot	03/13/2018	03/13/2018	02/08/2018	1054383910	Tag Board	66.80	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	03/13/2018	03/13/2018	02/09/2018	1063691860	Construction Paper and	407.81	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE

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						various supplies.			
	Office Depot	03/13/2018	03/13/2018	02/09/2018	1063692880	Office & Workroom Supllies	89.28	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUD
	Office Depot	03/13/2018	03/13/2018	02/09/2018	1063692880	Office & Workroom Supllies	240.63	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	03/13/2018	03/13/2018	02/09/2018	1063692890	Office & Workroom Supllies	10.72	10E242 1120 3400 31 000000	GROVE/GENL INSTR JR HIGH/COMMUNICATION/BUD
	Office Depot	03/13/2018	03/13/2018	02/09/2018	1063692890	Office & Workroom Supllies	28.88	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	03/13/2018	03/13/2018	02/09/2018	1063693880	school supplies	59.91	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	03/13/2018	03/13/2018	02/09/2018	1063693890	school supplies	6.79	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	03/13/2018	03/13/2018	02/19/2018	1084864990	Construction Paper	40.80	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/19/2018	1084865480	Office Supplies and Library Supplies	19.85	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	03/13/2018	03/13/2018	02/19/2018	1084865480	Office Supplies and Library Supplies	43.86	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Office Depot	03/13/2018	03/13/2018	02/19/2018	1084865590	Bookroom Labels	109.65	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/15/2018	1061604380	Ed Services - Refrigerator for Health Office	-199.99	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	Office Depot	03/13/2018	03/13/2018	02/15/2018	1063692940	Return to class passes	610.26	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BIND
	Office Depot	03/13/2018	03/13/2018	02/15/2018	1078913930	Classroom supplies	215.66	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	03/13/2018	03/13/2018	02/15/2018	1078915660	Supplies	453.69	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES

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181625	Office Depot	03/13/2018	03/13/2018	02/08/2018	1061610690	Ed Services - Refrigerator for Health Office	199.99	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	Office Depot	03/13/2018	03/13/2018	02/22/2018	1098973430	printer cartridge 7th grade printer	123.68	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	02/23/2018	1101231210	supplies	242.97	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	03/13/2018	03/13/2018	02/23/2018	1103320440	Office Supplies	24.75	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Office Depot	03/13/2018	03/13/2018	02/02/2018	1038308130	CUSTODIAL SUPPLIES	10.07	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S
	Office Depot	03/13/2018	03/13/2018	02/28/2018	1113286120	OFFICE SUPPLIES	35.08	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	Office Depot	03/13/2018	03/13/2018	02/28/2018	1115224800	Batteries	33.60	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	03/13/2018	03/13/2018	03/01/2018	1118887170	corrective tape	37.20	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	Office Depot	03/13/2018	03/13/2018	03/01/2018	1118887430	School Supplies	542.67	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Office Depot	03/13/2018	03/13/2018	03/01/2018	1118887560	School Supplies	21.30	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Office Depot	03/13/2018	03/13/2018	02/27/2018	1113285380	Office & Workroom Supplies	581.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	03/13/2018	03/13/2018	02/27/2018	1113285860	school supplies	26.09	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	03/13/2018	03/13/2018	02/27/2018	1113286270	ink cartridges for LRC	438.36	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/G
	Office Depot	03/13/2018	03/13/2018	02/26/2018	1103320450	Office Supplies	0.99	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Office Depot	03/13/2018	03/13/2018	02/26/2018	1107632920	cartridge for Kathleen's office	53.10	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
Totals for 181625							8,079.55		
181626	On Tap Company	03/13/2018	03/13/2018	01/15/2018	29841 2018	Water cooler rental	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SU
Totals for 181626							75.00		

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181627	Oriental Trading Co	03/13/2018	03/13/2018	02/01/2018	688231982-	Workroom materials	4.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Oriental Trading Co	03/13/2018	03/13/2018	02/26/2018	688630776-	supplies	76.25	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
						Totals for 181627	81.23		
181628	PACTT Learning Cente	03/13/2018	03/13/2018	01/31/2018	IVC0001569	Private Facility Tuition	5,189.25	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181628	5,189.25		
181629	Paldo, Joann	03/13/2018	03/13/2018	02/02/2018	427	Tutoring	665.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
						Totals for 181629	665.00		
181630	Pincsak, Deborah	03/13/2018	03/13/2018	02/13/2018	20180213	Mileage Reimbursement	3.92	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 181630	3.92		
181632	Quinlan & Fabish	03/13/2018	03/13/2018	12/04/2018	10140459	Music Supplies for Kristy Domico	60.96	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	03/13/2018	03/13/2018	12/04/2017	10149408	Music Supplies for Kristy Domico	22.95	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	03/13/2018	03/13/2018	01/10/2018	10252715	Music supplies for Carolyn Berger at Grove	26.73	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	03/13/2018	03/13/2018	12/18/2017	10213524	Music supplies for Carolyn Berger at Grove	21.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	03/13/2018	03/13/2018	01/19/2018	10275173	Music supplies for Carolyn Berger at Grove	53.10	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	03/13/2018	03/13/2018	01/19/2018	10275135	Music Supplies for Kristy Domico at Holmes	114.96	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S

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181632	Quinlan & Fabish	03/13/2018	03/13/2018	01/31/2018	10298298	Music Supplies for Kristy Domico at Holmes	31.47	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	03/13/2018	03/13/2018	01/30/2018	10289859	Monthly Instrument Rental	1,305.60	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 181632	1,636.77		
181633	Ram Transportation	03/13/2018	03/13/2018	01/31/2018	6	Transportation costs for out district placement of sped student	2,550.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
						Totals for 181633	2,550.00		
181634	Republic Services In	03/13/2018	03/13/2018	02/20/2018	0551-01393	SANITATION	6,426.15	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181634	6,426.15		
181635	RTM & Associates Inc	03/13/2018	03/13/2018	02/05/2018	17677	PROF SERVICES	1,387.50	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181635	1,387.50		
181636	Saddleback Education	03/13/2018	03/13/2018	02/08/2018	663491	Welcome Newcomers Library for ELL Teachers	2,519.83	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Totals for 181636	2,519.83		
181637	Safe Haven School In	03/13/2018	03/13/2018	02/28/2018	4099	Private Facility Tuition	4,035.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181637	4,035.60		
181638	Sam's Club Direct	03/13/2018	03/13/2018	02/14/2018	5079	Devonshire's Open House	18.84	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	Sam's Club Direct	03/13/2018	03/13/2018	02/27/2018	0481	Lounge supplies	29.91	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181638	48.75		

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181639	Sam's Club Direct	03/13/2018	03/13/2018	02/26/2018	5210 20180	Family Math Night Supplies	58.36	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
						Totals for 181639	58.36		
181640	Sam's Club Direct	03/13/2018	03/13/2018	03/01/2018	1115797427	FACS Class Supplies	72.21	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 181640	72.21		
181642	Sam's Club Direct	03/13/2018	03/13/2018	02/05/2018	0738	Math and Science Night materials	80.70	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Sam's Club Direct	03/13/2018	03/13/2018	02/08/2018	5796	Concessions	94.36	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	03/13/2018	03/13/2018	02/01/2018	3047	Snacks for Pre Kinder class at Ridge	247.09	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Sam's Club Direct	03/13/2018	03/13/2018	02/15/2018	1104	Staff Conference Snacks	46.86	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
	Sam's Club Direct	03/13/2018	03/13/2018	02/24/2018	7521	Supplies	41.92	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	03/13/2018	03/13/2018	02/24/2018	7521	Supplies	81.25	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Sam's Club Direct	03/13/2018	03/13/2018	01/31/2018	009439	Parents and pastries	133.54	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Sam's Club Direct	03/13/2018	03/13/2018	03/01/2018	3252	Pastries with Parents	84.76	10E133 3000 4100 31 000000	RIDGE/DISTRICT COMMUNITY SERVICES/GENERAL
	Sam's Club Direct	03/13/2018	03/13/2018	03/01/2018	3390	Pastries with Parents and PARCC items	75.30	10E133 3000 4100 31 000000	RIDGE/DISTRICT COMMUNITY SERVICES/GENERAL
	Sam's Club Direct	03/13/2018	03/13/2018	03/01/2018	3390	Pastries with Parents and PARCC items	106.26	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181642	992.04		
181643	Schneider Electric	03/13/2018	03/13/2018	02/08/2018	704516	REPAIR	764.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181643	764.00		
181644	Schneider, Jack	03/13/2018	03/13/2018	02/06/2018	001	Full day staff development program	1,000.00	10E008 2210 3110 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Totals for 181644	1,000.00		

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181645	School Health Corp	03/13/2018	03/13/2018	02/14/2018	3402535-00	Ed Services - Health Supplies Totals for 181645	276.56 276.56	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
181646	Sonova USA Inc	03/13/2018	03/13/2018	02/13/2018	5157091280	Ed Services - ALD replacement for Student at Brentwood Totals for 181646	69.99 69.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
181647	Sphero Inc	03/13/2018	03/13/2018	02/07/2018	26331	supplies Totals for 181647	332.92 332.92	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
181648	Sport Decals Inc	03/13/2018	03/13/2018	02/15/2018	ARINV-5294	Wrestling Team Uniforms Totals for 181648	660.99 660.99	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
181649	Steiner Electric Co	03/13/2018	03/13/2018	02/21/2018	S005938965	REPAIR	131.81	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Steiner Electric Co	03/13/2018	03/13/2018	01/31/2018	S005938965	REPAIR	87.27	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Steiner Electric Co	03/13/2018	03/13/2018	01/26/2018	S005938965	REPAIR	249.94	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Steiner Electric Co	03/13/2018	03/13/2018	02/14/2018	S005938965	REPAIR	1,366.42	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Steiner Electric Co	03/13/2018	03/13/2018	01/31/2018	S005938965	REPAIR Totals for 181649	776.44 2,611.88	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
181650	Streamwood Behaviora	03/13/2018	03/13/2018	01/24/2018	2215	Ed Services - Private Facility Tuition Totals for 181650	1,734.72 1,734.72	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
181651	Sullivan, Ann	03/13/2018	03/13/2018	01/03/2018	20180103	Makerspace Materials Totals for 181651	31.10 31.10	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GE
181652	Telesolutions Consul	03/13/2018	03/13/2018	03/01/2018	ccsd59 - 3	Monthly Consultant Fee	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC

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						for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2017 Totals for 181652	800.00		
181653	Tennant Sales and Se	03/13/2018	03/13/2018	01/29/2018	915179300	REAPIR	110.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Tennant Sales and Se	03/13/2018	03/13/2018	02/16/2018	915226557	REPAIR	110.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181653	220.00		
181654	Think Social Publish	03/13/2018	03/13/2018	02/07/2018	88769	Classroom materials	60.81	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Think Social Publish	03/13/2018	03/13/2018	02/02/2018	88362	Classroom Materials	70.78	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181654	131.59		
181655	TSA CONSULTING	03/13/2018	03/13/2018	02/15/2018	27970	403b and/or 457b retirement plan administration Totals for 181655	579.49	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
181656	Tyler Tech Inc	03/13/2018	03/13/2018	03/01/2018	045-214708	Versa Trans RP (routing program) Extended Support & Maintenance for 4/1/18-3/31/19 Totals for 181656	5,317.51	40E099 2550 4700 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
181657	Unicef Usa	03/13/2018	03/13/2018	01/31/2018	20180131	Money was raised at Juliette Low fundraiser	623.12	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE

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						event to benefit those affected by the recent international natural disasters.			
						Totals for 181657	623.12		
181658	Unique Marketing	03/13/2018	03/13/2018	12/28/2017	40237	UNIFORMS	85.39	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	03/13/2018	03/13/2018	12/28/2017	40238	UNIFORMS	151.72	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181658	237.11		
181659	United Coffee Servic	03/13/2018	03/13/2018	02/10/2018	574828	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181659	100.00		
181660	United Heartland	03/13/2018	03/13/2018	02/06/2018	0400159831	Purchase order Willis Workman's Comp	41,493.10	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/W
	United Heartland	03/13/2018	03/13/2018	02/06/2018	0400159831	Purchase order Willis Workman's Comp	19,817.60	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	United Heartland	03/13/2018	03/13/2018	02/06/2018	0400159831	Purchase order Willis Workman's Comp	619.30	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
						Totals for 181660	61,930.00		
181661	United Parcel Servic	03/13/2018	03/13/2018	02/03/2018	0000628604	MAILINGS	10.71	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	03/13/2018	03/13/2018	02/10/2018	0000628604	MAILINGS	3.77	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	03/13/2018	03/13/2018	02/17/2018	0000628604	MAILING	18.17	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 181661	32.65		
181663	Universal Taxi Dispa	03/13/2018	03/13/2018	01/31/2018	15389	Transportation costs for out of District Mckinney-Vento students. Homeless miles 200	705.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

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181663	Universal Taxi Dispa	03/13/2018	03/13/2018	02/07/2018	15428	Transportation costs for shared Mckinney-Vento students residing out of district.	645.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Universal Taxi Dispa	03/13/2018	03/13/2018	02/14/2018	15464	Transportation cost for out of District Mckinney-Vento students living in our District	564.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Universal Taxi Dispa	03/13/2018	03/13/2018	02/22/2018	15508	Transportation costs for Mckinney-Vento out of district students.	645.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Universal Taxi Dispa	03/13/2018	03/13/2018	03/01/2018	15545	Transportation costs for out of District Mckinney-Vento students	384.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
Totals for 181663							2,943.00		
181664	University Of Il Ext	03/13/2018	03/13/2018	02/15/2018	20180215	Registration for Danielle Taylor to 4-H Embryology Workshop on March 29, 2018	50.00	10E006 1200 3120 31 000000	EDUC. SERVICES/SPEC ED/PROF DEVELOPMENT RE
Totals for 181664							50.00		
181665	Varitronics LLC	03/13/2018	03/13/2018	02/01/2018	90646	Laminating Film for the cold laminator	586.70	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Varitronics LLC	03/13/2018	03/13/2018	02/07/2018	90954	Laminating	295.07	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP

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						Film for the cold laminator			
	Varitronics LLC	03/13/2018	03/13/2018	02/13/2018	91175	Laminating	-559.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Film for the cold laminator			
	Varitronics LLC	03/13/2018	03/13/2018	02/22/2018	91549	Laminating	279.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Film for the cold laminator			
						Totals for 181665	601.82		
181666	Wheel Of Wisdom	03/13/2018	03/13/2018	03/01/2018	20180301	Final payment for Wheel of Wisdom pgm. at Robert Frost	395.00	10E128 1110 3317 31 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET M
						Totals for 181666	395.00		
181667	Woodwind & Brasswind	03/13/2018	03/13/2018	02/26/2018	S27432981	Musical equipment for Fine Arts - Education Foundation Grant	293.99	10E134 1110 4100 31 192200	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Woodwind & Brasswind	03/13/2018	03/13/2018	02/26/2018	S27432981-	Musical equipment for Fine Arts - Education Foundation Grant	189.99	10E134 1110 4100 31 192200	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
						Totals for 181667	483.98		
181668	Worlds Oldest Sport	03/13/2018	03/13/2018	02/08/2018	20180208	Trophies	164.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181668	164.00		
181669	Yamate, Laura	03/13/2018	03/13/2018	02/01/2018	20180201	Jan 2018 Mileage Reimb	60.60	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Totals for 181669	60.60		
171801348	Amalgamated Bank Of	02/27/2018	02/27/2018	03/01/2018	5545 20180	Funds Due For Bond Issue	136,325.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST

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						5545			
	Amalgamated Bank Of	02/27/2018	02/27/2018	03/01/2018	5545 20180	Funds Due For Bond Issue	1,515,000.00	30E000 5320 6100 30 000000	DISTRICTWIDE/PAYMENTS OF PRINCIPAL/REDEMPT
						5545			
	Amalgamated Bank Of	02/27/2018	02/27/2018	03/01/2018	5703 20180	Funds Due For Bond Issue	186,825.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST
						5703			
	Amalgamated Bank Of	02/27/2018	02/27/2018	03/01/2018	5703 20180	Funds Due For Bond Issue	1,335,000.00	30E000 5320 6100 30 000000	DISTRICTWIDE/PAYMENTS OF PRINCIPAL/REDEMPT
						5703			
						Totals for 171801348	3,173,150.00		
171801386	Al Warren Oil Co Inc	03/13/2018	03/13/2018	02/14/2018	W1119026	FUEL	2,922.28	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801386	2,922.28		
171801387	Amalgamated Bank Of	03/13/2018	03/13/2018	02/01/2018	20180201	Annual Administrative Fee For Period 2/1/18 through 1/31/19	475.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND
						Totals for 171801387	475.00		
171801388	Amaro, Michelle	03/13/2018	03/13/2018	02/06/2018	20180206	Jan 2018 Mileage Reimbursement	58.75	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL
						Totals for 171801388	58.75		
171801389	Amato-Zech, Natalie	03/13/2018	03/13/2018	02/05/2018	20180205	Nov - Dec 2017 Mileage Reimbursement	247.12	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Totals for 171801389	247.12		
171801420	Amazon	03/13/2018	03/13/2018	01/06/2018	6799578339	Math Supplies For The Learning Experience	1,320.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	03/13/2018	03/13/2018	01/18/2018	9569467378	Books for Spanish Heritage ELL	24.70	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA

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171801420	Amazon	03/13/2018	03/13/2018	01/18/2018	7689356375	Books for Spanish Heritage ELL	24.71	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	03/13/2018	03/13/2018	01/18/2018	6433665959	Books for Spanish Heritage ELL	28.94	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	03/13/2018	03/13/2018	01/24/2018	4988685438	red & white beads	31.65	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	03/13/2018	03/13/2018	01/24/2018	7363597798	red & white beads	33.31	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	03/13/2018	03/13/2018	01/24/2018	8943463443	Audio Cables	89.90	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	03/13/2018	03/13/2018	02/02/2018	4466476965	supplies	2.13	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	Amazon	03/13/2018	03/13/2018	02/03/2018	9358998654	Books For SEL Title IV Grant	-123.06	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	Amazon	03/13/2018	03/13/2018	02/12/2018	4668844796	Supplies	84.99	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/20/2018	8866364889	Next Step Forward in Guided Reading books - Rupley	270.18	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	03/13/2018	03/13/2018	02/16/2018	5387749438	SUPPLIES	11.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Amazon	03/13/2018	03/13/2018	02/16/2018	4695594859	Whisper Phones and Books Funded Through Title I Account	121.28	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Amazon	03/13/2018	03/13/2018	02/11/2018	5445437568	Math Materials for Kinder and 3rd grade Learning Experience #3	-1,088.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	03/13/2018	03/13/2018	02/06/2018	9753594797	Makerspace items-District money	-7.11	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/14/2018	9965967849	supplies	12.10	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	01/30/2018	4583347395	PBIS supplies	37.68	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	03/13/2018	03/13/2018	02/14/2018	8846397844	SST Timers	48.30	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/12/2018	4538396885	Makerspace items	170.16	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/08/2018	5777994379	Book order-	517.86	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR

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						new titles			
	Amazon	03/13/2018	03/13/2018	02/01/2018	5559998349	Makerspace items-District money	4.60	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	01/31/2018	4598686963	Date Stamp for F&R Application Processing	7.75	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
	Amazon	03/13/2018	03/13/2018	02/03/2018	4475738756	school supplies 2nd	8.95	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Amazon	03/13/2018	03/13/2018	02/10/2018	8354459846	school supplies 2nd	8.95	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Amazon	03/13/2018	03/13/2018	01/29/2018	9995499993	ELC Supplies	10.16	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	03/13/2018	03/13/2018	02/09/2018	9357647585	Classroom materials/books	10.93	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/09/2018	9357647585	Classroom materials/books	0.65	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
	Amazon	03/13/2018	03/13/2018	02/08/2018	9954885653	Book for LRC	11.89	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRA
	Amazon	03/13/2018	03/13/2018	02/05/2018	9676398584	Earbuds for K. Barrett	12.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	03/13/2018	03/13/2018	02/06/2018	4547574675	Books for Science Learning Experience #2 and Workbook for an Elementary class	13.75	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	03/13/2018	03/13/2018	02/06/2018	4547574675	Books for Science Learning Experience #2 and Workbook for an Elementary class	0.38	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	03/13/2018	03/13/2018	02/06/2018	8554697686	Classroom materials/books	13.49	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/06/2018	8554697686	Classroom	0.80	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET

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						materials/books			
	Amazon	03/13/2018	03/13/2018	02/08/2018	4347899375	Classroom materials	15.52	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/14/2018	4584679753	School supplies	15.72	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	03/13/2018	03/13/2018	02/03/2018	4354948778	Classroom Materials	15.98	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/08/2018	9384793496	Classroom materials	16.93	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/12/2018	4658635656	Makerspace items	17.06	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/06/2018	6647474657	School supplies	17.91	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	03/13/2018	03/13/2018	02/14/2018	4666666759	Supplies	17.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/01/2018	9969697688	Library Makerspace	18.42	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/01/2018	4565654735	LRC supplies	18.77	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	03/13/2018	03/13/2018	02/01/2018	6345884653	Makerspace items-District money	19.98	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/06/2018	4587466846	Classroom materials/books	18.88	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/06/2018	4587466846	Classroom materials/books	1.11	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
	Amazon	03/13/2018	03/13/2018	02/09/2018	7374939766	Classroom materials	20.29	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/08/2018	4457557734	Classroom materials	20.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/22/2018	7358686586	HDMI Cable	6.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/22/2018	6789754555	supplies	17.98	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	Amazon	03/13/2018	03/13/2018	02/21/2018	4994756938	fasteners for breakfast ID badges	31.74	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/22/2018	4458865886	school supplies	85.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	03/13/2018	03/13/2018	02/12/2018	4359359656	school supplies	23.23	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	03/13/2018	03/13/2018	02/11/2018	4668836738	Book order-new titles	26.14	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR

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171801420	Amazon	03/13/2018	03/13/2018	01/31/2018	4658739796	Books	26.93	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Amazon	03/13/2018	03/13/2018	02/08/2018	4676365796	Classroom materials	27.77	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/06/2018	7533484755	School Supplies	30.79	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	03/13/2018	03/13/2018	01/26/2018	4444475759	Ed Services - Book for Karen	31.23	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GEN
	Amazon	03/13/2018	03/13/2018	01/31/2018	4693598555	Classroom Materials	32.42	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	01/30/2018	7746479347	school supplies	35.85	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	03/13/2018	03/13/2018	02/01/2018	5668388784	Classroom supplies	37.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	01/29/2018	4395444594	Library Makerspace	41.06	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/08/2018	4588853336	Classroom materials	41.88	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	01/29/2018	4593665755	Library Makerspace	42.06	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/08/2018	8676574665	Literacy Resource for coaches	49.74	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	03/13/2018	03/13/2018	02/06/2018	8435793946	Classroom books/materials	36.15	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/06/2018	8435793946	Classroom books/materials	13.84	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
	Amazon	03/13/2018	03/13/2018	02/02/2018	4597467487	Third Grade Detectives Set	56.65	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	03/13/2018	03/13/2018	02/08/2018	6583377873	Classroom materials	58.49	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/06/2018	8534795865	Classroom books/materials	43.21	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/06/2018	8534795865	Classroom books/materials	16.54	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
	Amazon	03/13/2018	03/13/2018	01/29/2018	4648995989	Books for classroom libraries	65.15	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUD
	Amazon	03/13/2018	03/13/2018	02/14/2018	8334848988	Curriculum Resource	68.20	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR

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171801420	Amazon	03/13/2018	03/13/2018	02/02/2018	9673644373	Supplies for Math Learning experimence	71.76	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	03/13/2018	03/13/2018	02/01/2018	8535335559	Art Supplies	73.84	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/01/2018	7569396993	Cables	74.30	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	03/13/2018	03/13/2018	02/01/2018	4577587336	SUPPLIES	79.83	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	03/13/2018	03/13/2018	02/08/2018	7987883593	Classroom materials	79.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/08/2018	5544599994	Supplies for Math night	85.94	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/02/2018	9593549934	Maker Space Money	89.95	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/03/2018	4373636476	Classroom Materials	94.04	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/01/2018	5478435648	Art Supplies	96.35	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/01/2018	8568838593	Art Supplies	99.94	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/05/2018	9557896388	Rupley ELS-K-1 Literacy Instructional Materials and Supplies Title I	100.00	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/06/2018	7998435769	Books for LRC	104.56	10E134 1110 4300 31 000000	RUPLEY/GENL INSTR ELEM/LIBRARY BOOKS/BUDGE
	Amazon	03/13/2018	03/13/2018	02/06/2018	8933764497	Classroom books/materials	78.27	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/06/2018	8933764497	Classroom books/materials	29.97	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
	Amazon	03/13/2018	03/13/2018	02/14/2018	8998389763	Supplies for Lego Wall in Makerspace funded by PTO	109.84	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	03/13/2018	03/13/2018	02/08/2018	4435395754	Classroom materials	119.50	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/08/2018	6336537896	Classroom materials	126.03	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/14/2018	4544336984	Supplies	137.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/12/2018	4466383837	Ed Services - Black Ink for CIP program	147.13	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU

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						printer and Chargers for SE students' ipads			
Amazon		03/13/2018	03/13/2018	02/03/2018	4587679874	Jr. High Math Learning Experience Materials	163.58	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		03/13/2018	03/13/2018	02/02/2018	4357654795	supplies	168.95	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
Amazon		03/13/2018	03/13/2018	02/14/2018	4546994537	School supplies	171.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Amazon		03/13/2018	03/13/2018	02/01/2018	8479989448	Math Materials for Kinder and 3rd grade Learning Experience #3	176.29	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		03/13/2018	03/13/2018	02/01/2018	4648648338	Books for schools libraries	176.67	10E078 1110 4100 31 440018	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
Amazon		03/13/2018	03/13/2018	02/01/2018	4378678854	Supplies for Makerspace in LRC funded by donation from PTO	176.85	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Amazon		03/13/2018	03/13/2018	02/02/2018	8946966653	SUPPLIES	179.91	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
Amazon		03/13/2018	03/13/2018	02/01/2018	4348995533	Literacy Resources	200.40	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Amazon		03/13/2018	03/13/2018	01/29/2018	5368446789	supplies	213.90	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		03/13/2018	03/13/2018	02/08/2018	6999974857	Classroom Literature Organizer	219.90	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
Amazon		03/13/2018	03/13/2018	01/31/2018	8548985894	SLT Supplies	243.06	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
Amazon		03/13/2018	03/13/2018	02/01/2018	7839353964	Math Materials for Kinder and 3rd grade Learning Experience #3	246.41	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		03/13/2018	03/13/2018	02/11/2018	4766394946	Books for Science	252.16	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Learning Experience #2 and Workbook for an Elementary class			
	Amazon	03/13/2018	03/13/2018	02/11/2018	4766394946	Books for Science Learning Experience #2 and Workbook for an Elementary class	6.86	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	03/13/2018	03/13/2018	01/31/2018	8743468846	ELC Supplies	281.69	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	03/13/2018	03/13/2018	02/05/2018	9359786383	Rupley ELs-K-1 Literacy Instructional Materials and Supplies Title I	287.17	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/02/2018	4889595389	Maker Space Money	318.92	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/08/2018	4595853454	Classroom materials	323.68	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/03/2018	9746564754	Maker Space Money	330.87	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/06/2018	4737444545	Books for Science Learning Experience #2 and Workbook for an Elementary class	322.20	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	03/13/2018	03/13/2018	02/06/2018	4737444545	Books for Science Learning Experience #2	8.77	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						and Workbook for an Elementary class			
Amazon		03/13/2018	03/13/2018	02/06/2018	8837475578	Makerspaces Items	339.12	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		03/13/2018	03/13/2018	02/08/2018	5486846846	Classroom materials	360.68	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		03/13/2018	03/13/2018	02/01/2018	4486384373	Makerspace items-District money	381.80	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		03/13/2018	03/13/2018	01/29/2018	8897888646	Makerspace items	423.10	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		03/13/2018	03/13/2018	02/06/2018	4684454543	HP Printer Cartridges for Library	899.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
Amazon		03/13/2018	03/13/2018	02/01/2018	6733466467	Math Materials for Kinder and 3rd grade Learning Experience #3	1,474.77	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		03/13/2018	03/13/2018	02/05/2018	9774477679	Math Materials for Kinder and 3rd grade Learning Experience #3	2,043.85	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		03/13/2018	03/13/2018	02/01/2018	7448634763	Math Materials for Kinder and 3rd grade Learning Experience #3	2,050.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		03/13/2018	03/13/2018	02/01/2018	4697793689	Math Materials for Kinder and 3rd grade Learning Experience #3	3,002.84	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		03/13/2018	03/13/2018	01/29/2018	8364464463	Library Makerspace	505.49	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		03/13/2018	03/13/2018	02/14/2018	8949455964	4th grade	249.90	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Science kit Materials for Learning Experience #2			
Amazon		03/13/2018	03/13/2018	02/14/2018	9647553939	Books for Math LE#3	260.10	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		03/13/2018	03/13/2018	02/14/2018	8356578445	Materials for Math Learning Experience	368.59	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		03/13/2018	03/13/2018	02/16/2018	4435989437	Professional development and workroom materials	115.96	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		03/13/2018	03/13/2018	02/16/2018	4435989437	Professional development and workroom materials	665.12	10E133 2210 4100 31 000000	RIDGE/IMPROV. OF INSTR. SVCS./GENERAL SUPP
Amazon		03/13/2018	03/13/2018	02/14/2018	7898973553	4th grade Science kit Materials for Learning Experience #2	209.86	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon		03/13/2018	03/13/2018	02/18/2018	8889897594	Supplies for Science Learning Expeerience #2	77.97	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon		03/13/2018	03/13/2018	02/20/2018	4437794497	supplies for student Makerspace funded by donation from PTO	117.31	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Amazon		03/13/2018	03/13/2018	02/14/2018	7995339559	Supplies for Science Learning Expeerience #2	98.39	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon		03/13/2018	03/13/2018	02/15/2018	6834663536	Supplies for Science Learning	419.70	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU

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						Expeerience #2			
	Amazon	03/13/2018	03/13/2018	02/14/2018	4666979853	Supplies for Science Learning	432.77	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Expeerience #2			
	Amazon	03/13/2018	03/13/2018	02/14/2018	4394736974	4th grade Science kit Materials for Learning	1,684.11	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Experience #2			
	Amazon	03/13/2018	03/13/2018	02/22/2018	4658798333	Kindergarten Materials for Science LE #2	244.65	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	03/13/2018	03/13/2018	02/12/2018	7573575337	LRC supplies	38.97	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/14/2018	4445476674	Supplies for Science Learning	66.12	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
						Expeerience #2			
	Amazon	03/13/2018	03/13/2018	02/01/2018	7538848656	Jr. High Math Learning Experience	117.06	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Materials			
	Amazon	03/13/2018	03/13/2018	02/01/2018	9363653733	Jr. High Math Learning Experience	201.79	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Materials			
	Amazon	03/13/2018	03/13/2018	02/04/2018	4655488755	Jr. High Math Learning Experience	213.03	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Materials			
	Amazon	03/13/2018	03/13/2018	02/26/2018	4688759453	SUPPLIES	-58.86	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	03/13/2018	03/13/2018	02/26/2018	4566544464	School supplies	-15.72	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	03/13/2018	03/13/2018	02/26/2018	4643337596	Classroom materials	4.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/26/2018	4355539598	LRC Makerspace Materials	7.14	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/22/2018	5678894977	Kindergarten Materials for	9.90	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Science LE #2			
	Amazon	03/13/2018	03/13/2018	02/23/2018	4457497477	Supplies	18.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	03/13/2018	03/13/2018	02/27/2018	9567635637	magnet sheets for LRC	23.74	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	03/13/2018	03/13/2018	02/21/2018	4656677385	Jr. High Math Learning Experience Materials	31.56	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	03/13/2018	03/13/2018	02/26/2018	4483655385	Yamaha recorders	37.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	03/13/2018	03/13/2018	02/22/2018	4547864467	PBIS incentives and classroom timers	42.46	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	03/13/2018	03/13/2018	02/28/2018	4635753864	Plastic sleeves for student ID's	50.65	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	03/13/2018	03/13/2018	02/22/2018	4578893396	Materials for 1st grade Learning Experience #2 Ridge	65.93	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	03/13/2018	03/13/2018	02/22/2018	4436959589	Materials for 1st grade Learning Experience #2 Rupley	65.93	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	03/13/2018	03/13/2018	02/23/2018	7439464867	Projector supplies	77.07	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	03/13/2018	03/13/2018	02/26/2018	7679757994	LRC Supplies	81.61	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G
	Amazon	03/13/2018	03/13/2018	02/22/2018	9939987934	Materials for 1st grade Learning Experience #2 Frost	94.92	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	03/13/2018	03/13/2018	02/23/2018	4835534794	PE Equipment - Foundation Grant	115.78	10E134 1110 4100 31 192200	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	03/13/2018	03/13/2018	02/22/2018	4334556493	Materials For	123.91	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						1st grade Learning Experiment Brentwood			
Amazon		03/13/2018	03/13/2018	02/22/2018	4585694346	Materials for 1st grade Learning Experiment #2 Byrd	152.90	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon		03/13/2018	03/13/2018	02/26/2018	4663776657	LRC Makerspace Materials	174.73	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		03/13/2018	03/13/2018	02/22/2018	8398458775	school supplies	192.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Amazon		03/13/2018	03/13/2018	02/22/2018	4478834745	Materials for 1st grade Learning Experience #2	194.35	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon		03/13/2018	03/13/2018	02/27/2018	4579887754	LRC Supplies	201.49	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G
Amazon		03/13/2018	03/13/2018	02/26/2018	6598438933	LRC Books	296.30	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
Amazon		03/13/2018	03/13/2018	02/24/2018	9748996893	Materials for the Math learning Experience	525.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		03/13/2018	03/13/2018	02/16/2018	5977794665	Materials for the Math learning Experience	1,445.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		03/13/2018	03/13/2018	02/14/2018	9494854577	Maker space	111.99	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Totals for 171801420							30,303.02		
171801421	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	33.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	42.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO

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						SERVICES			
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	36.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	40.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	30.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	03/13/2018	03/13/2018	02/01/2018	4630321	OTHER PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
						Totals for 171801421	621.63		
171801422	Arellano Aguilar, Ed	03/13/2018	03/13/2018	11/17/2017	20171117	MILEAGE	29.16	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Arellano Aguilar, Ed	03/13/2018	03/13/2018	12/12/2017	20171212	MILEAGE	28.19	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Arellano Aguilar, Ed	03/13/2018	03/13/2018	12/29/2017	20171229	MILEAGE	6.79	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Arellano Aguilar, Ed	03/13/2018	03/13/2018	01/23/2018	20180123	MILEAGE	20.22	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Arellano Aguilar, Ed	03/13/2018	03/13/2018	02/15/2018	20180215	MILEAGE	24.80	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801422	109.16		
171801428	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	67.27	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	174.76	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	10.00	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL

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						Payment AP Invoice.			
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	149.50	10E135 2410 4400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PERIODICALS
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	69.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-69.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	176.20	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	233.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	255.47	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	160.86	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	61.28	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	744.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	12.84	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	857.21	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	395.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	89.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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						Payment AP Invoice.			
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	328.49	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	71.19	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-57.91	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	1,877.03	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	22.00	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-722.28	10E008 2210 3320 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	78.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	137.30	10E122 2210 3320 31 430018	BYRD/IMPROV. OF INSTR. SVCS./TRAVEL EXPENS
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	137.30	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	207.30	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	137.30	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	207.30	10E134 2210 3320 31 430018	RUPLEY/IMPROV. OF INSTR. SVCS./TRAVEL EXPE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	137.30	10E134 2210 3320 31 430018	RUPLEY/IMPROV. OF INSTR. SVCS./TRAVEL EXPE

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						Payment AP Invoice.			
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	137.30	10E134 2210 3320 31 430018	RUPLEY/IMPROV. OF INSTR. SVCS./TRAVEL EXPE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	207.30	10E122 2210 3320 31 430018	BYRD/IMPROV. OF INSTR. SVCS./TRAVEL EXPENS
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	207.30	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	207.30	10E131 2210 3320 31 430018	JAY/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	137.30	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	137.30	10E131 2210 3320 31 430018	JAY/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	207.30	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	109.33	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	9.68	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	129.85	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	12.53	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	113.88	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	225.88	10E008 2210 3320 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./

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						Payment AP Invoice.			
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	1,147.76	10E008 2210 3320 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	161.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	722.28	10E008 2210 3320 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	37.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	37.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	234.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	274.60	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	68.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	200.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	0.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	25.75	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	24.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	119.26	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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						Payment AP Invoice.			
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	281.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	237.55	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	169.12	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	26.52	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	51.92	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	33.97	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	51.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-2.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	42.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	31.06	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Buona Catering	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	10.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Buona Catering	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	100.00	10E008 2210 4100 31 000000	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
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	Buona Catering	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	10.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Chgo Symphony Orches	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	748.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BU
	ComEd	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	1,480.07	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
	ComEd	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	2,081.22	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
	Dreisilker Electric	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-159.64	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Dreisilker Electric	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	159.64	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Dreisilker Electric	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	310.15	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Dreisilker Electric	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	50.26	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Dreisilker Electric	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	36.76	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Dreisilker Electric	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	53.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Dreisilker Electric	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	67.44	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Dreisilker Electric	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	35.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Home Depot	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	114.07	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

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						Payment AP Invoice.			
	Hyatt Regency Chicag	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	503.31	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Literacy Resources I	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	159.98	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Lou Malnatis Pizzeri	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	186.52	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Lou Malnatis Pizzeri	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	224.22	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	Lou Malnatis Pizzeri	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	184.54	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Lou Malnatis Pizzeri	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	74.76	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Lou Malnatis Pizzeri	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	89.22	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Lou Malnatis Pizzeri	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	164.26	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Lou Malnatis Pizzeri	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	312.74	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
	Lowe's	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	13.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Lowe's	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	31.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Midwest Principals C	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-210.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Miller Ace Industria	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	10.28	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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	Miller Ace Industria	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	17.96	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	10.20	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	17.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	8.05	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Neradt Hardware Corp	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	12.76	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	32.42	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	25.56	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	108.83	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	221.26	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-36.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	16.74	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	26.73	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Oriental Trading Co	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	879.56	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL

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	Pearson Assessment	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	182.32	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	Red Wing	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	121.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Red Wing	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Red Wing	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Red Wing	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Scholastic Book Club	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	81.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Scholastic Book Club	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	43.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG

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	Scholastic Book Club	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Teacher S	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	48.89	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	School Health Corp	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	293.19	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	School Health Corp	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	372.36	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	School Health Corp	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	405.25	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	Seadog Cruises	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	99.35	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/
	South Side Control S	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	157.61	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	South Side Control S	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	52.81	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	South Side Control S	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	125.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	South Side Control S	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	301.13	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	South Side Control S	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	338.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	South Side Control S	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	44.02	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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	Spotlight Youth Thea	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	18.00	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET
	Steiner Electric Co	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.85	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	United States Postal	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	21.25	10E003 2640 3400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/COMMUNICAT
	United States Postal	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	1.84	10E123 2410 3400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/COMMUNICATIO
	Village Of Arlington	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	331.82	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WA
	VILLAGE OF ARLINGTON	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	449.74	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERV
	Walmart	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	67.45	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Walmart	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-39.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Walmart	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	35.71	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Walmart	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	78.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Walmart	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	179.03	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
	Walmart	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	18.74	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Walmart	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	150.28	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK

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	Walmart	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	23.37	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Walmart	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	125.62	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
	Walmart	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	42.78	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	WW Grainger	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	43.05	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	WW Grainger	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	28.70	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
	WW Grainger	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	187.88	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	WW Grainger	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	50.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	ACTFL	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	85.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUD
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	10.52	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	13.46	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	36.79	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	13.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	25.54	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	33.41	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	13.07	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	47.68	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	40.49	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	33.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	56.25	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	4.29	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	4.30	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	9.25	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	25.97	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	1,146.26	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	28.13	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	23.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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ADI		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	195.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Alphabet Soup Produc		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	217.50	10E131 1110 3317 31 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MAN
Alphabet Soup Produc		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	303.75	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BU
Amazon		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	1,299.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES A
Asbo International		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	1,185.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
BMO Financial Group		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	29.00	10E131 1110 3317 31 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MAN
BMO Financial Group		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	129.75	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B
BMO Financial Group		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	39.98	10E131 3000 4100 31 000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SU
BMO Financial Group		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	50.00	10E125 2210 3120 31 000000	DEVONSHIRE/IMPROV. OF INSTR. SVCS./PROF DE
BMO Financial Group		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	90.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
BMO Financial Group		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	68.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUD
BMO Financial Group		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-14.07	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
BMO Financial Group		03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	-5.23	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE

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	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-5.38	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-5.38	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-5.38	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-5.38	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-5.38	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-5.38	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-5.38	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-5.38	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-5.38	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-5.38	20E134 2540 4100 31 000000	RUPLEYP/OPERATION MAINTENANCE/GENERAL SUPPL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-5.38	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-5.38	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	-5.38	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL

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						Payment AP Invoice.			
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	-10.76	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	14.95	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	15.05	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S

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	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	15.05	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	93.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	107.91	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	102.94	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	82.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	21.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	253.92	10E245 1500 3190 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/OTHER
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	268.28	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/

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						Payment AP Invoice.			
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	249.00	10E131 1110 4700 31 000000	JAY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	83.55	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	67.95	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPP
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	13.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPP
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	11.73	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	25.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	57.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	70.35	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S

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	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	70.35	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	212.63	10E134 2210 3320 31 430018	RUPLEY/IMPROV. OF INSTR. SVCS./TRAVEL EXPE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	212.63	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL

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	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	212.63	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	212.63	10E134 2210 3320 31 430018	RUPLEY/IMPROV. OF INSTR. SVCS./TRAVEL EXPE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	212.63	10E131 2210 3320 31 430018	JAY/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	212.63	10E122 2210 3320 31 430018	BYRD/IMPROV. OF INSTR. SVCS./TRAVEL EXPENS
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	212.63	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	61.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	212.63	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	171.68	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	473.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	255.64	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	1,240.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	1,240.00	10E122 2210 3120 31 430018	BYRD/IMPROV. OF INSTR. SVCS./PROF DEVELOPM
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	1,240.00	10E131 2210 3120 31 430018	JAY/IMPROV. OF INSTR. SVCS./PROF DEVELOPME

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	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	620.00	10E134 2210 3120 31 430018	RUPLEY/IMPROV. OF INSTR. SVCS./PROF DEVELO
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	620.00	10E135 2210 3120 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./PROF DE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	2,530.55	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	228.00	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	57.12	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	34.77	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	285.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	235.75	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	356.16	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	332.64	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	935.00	10E075 3700 4100 31 430018	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GEN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	51.67	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card	39.78	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN

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	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	1,433.40	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	31.25	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	20.23	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	4.49	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	26.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	98.75	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	75.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	85.49	10E123 3000 4100 31 000000	CLEARMONT/DISTRICT COMMUNITY SERVICES/GENE
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	53.85	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	49.85	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	BMO Financial Group	03/13/2018	03/13/2018	02/21/2018	BMO MARCH0	Credit Card Payment AP Invoice.	13.00	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Totals for 171801428							48,118.79		

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171801429	Call One	03/13/2018	03/13/2018	02/15/2018	1133334 20	Monthly Local Phone Service	4,917.98	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE
						Totals for 171801429	4,917.98		
171801430	Carpenter, Joshua	03/13/2018	03/13/2018	02/07/2018	20180207	Admin reimbursements for medical expenses	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/
						Totals for 171801430	400.00		
171801431	CDW Government Inc	03/13/2018	03/13/2018	02/07/2018	LQQ0202	Student device bags	1,063.75	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/
						Totals for 171801431	1,063.75		
171801432	Centerpoint Energy S	03/13/2018	03/13/2018	02/22/2018	6764461	Natural Gas	10,770.55	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE
						Totals for 171801432	10,770.55		
171801433	Chgo Filter Supply	03/13/2018	03/13/2018	02/27/2018	31650	FILTERS	1,807.99	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE
						Totals for 171801433	1,807.99		
171801434	Chiappetta, Jennifer	03/13/2018	03/13/2018	02/08/2018	20180208	January 2018 Mileage	95.59	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Totals for 171801434	95.59		
171801435	Citicare Transportat	03/13/2018	03/13/2018	01/31/2018	3042	Transportation costs for out of district Mckinney-Vento and sped students	3,032.80	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE
	Citicare Transportat	03/13/2018	03/13/2018	01/31/2018	3042	Transportation costs for out of district Mckinney-Vento and sped students	6,034.40	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION
						Totals for 171801435	9,067.20		

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171801436	Classroom Direct.Com	03/13/2018	03/13/2018	03/01/2018	2081200193	loose leaf rings, glue, felt tip markers, folders, construction paper	137.10	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
Totals for 171801436							137.10		
171801437	Communications Direc	03/13/2018	03/13/2018	02/08/2018	IN145775	Additional radios-John Jay	388.78	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Totals for 171801437							388.78		
171801438	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	108.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	108.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERT
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY	135.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RUPLEYP/OPERATION MAINTENANCE/OTHER PROPERT
	Correct Monitoring S	03/13/2018	03/13/2018	02/20/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						Totals for 171801438	2,241.00		
171801439	Delta Education	03/13/2018	03/13/2018	02/05/2018	2025015149	Materials for Math Learning Experience #3	2,387.84	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Totals for 171801439	2,387.84		
171801440	Demco Inc	03/13/2018	03/13/2018	02/19/2018	6315534	Library Supplies	95.51	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL
						Totals for 171801440	95.51		
171801441	Fed Ex	03/13/2018	03/13/2018	02/08/2018	3823906590	MAILING	423.89	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 171801441	423.89		
171801442	Floodlight Design Ll	03/13/2018	03/13/2018	02/22/2018	20180066	website	1,000.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Totals for 171801442	1,000.00		
171801443	Franczek Radelet	03/13/2018	03/13/2018	02/20/2018	181786	Fancezk Radelet - February Invoice - 181786	3,555.41	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	Franczek Radelet	03/13/2018	03/13/2018	02/20/2018	181786	Fancezk Radelet - February Invoice - 181786	1,238.15	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/L
						Totals for 171801443	4,793.56		
171801444	Garstecki, Maria	03/13/2018	03/13/2018	02/06/2018	259	Polish	315.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						document translating for district parent communication purposes			
	Garstecki, Maria	03/13/2018	03/13/2018	02/13/2018	261	Polish	429.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
						document translating for district parent communication purposes)			
	Garstecki, Maria	03/13/2018	03/13/2018	02/06/2018	260	Polish	260.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
						document translating for district parent communication purposes)			
						Totals for 171801444	1,005.20		
171801445	Heinemann	03/13/2018	03/13/2018	02/13/2018	6874895	Strategies in Action On-Demand Courses	835.80	10E121 2210 3120 31 000000	BRENTWOOD/IMPROV. OF INSTR. SVCS./PROF DEV
	Heinemann	03/13/2018	03/13/2018	02/20/2018	6876526	LLI materials	256.30	10E128 2210 4100 31 000000	FROST/IMPROV. OF INSTR. SVCS./GENERAL SUPP
	Heinemann	03/13/2018	03/13/2018	02/22/2018	6877445	F&P Spanish Prompting Guide Part 1 & 2 for Juliette Low	57.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 171801445	1,149.10		
171801446	Hyde Park Day School	03/13/2018	03/13/2018	01/31/2018	20180131	Private Facility Tuition	3,637.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 171801446	3,637.60		

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171801447	IdentiSys Inc	03/13/2018	03/13/2018	02/02/2018	374459	Students ID Badge	322.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	IdentiSys Inc	03/13/2018	03/13/2018	02/22/2018	376938	ID Ribbon	129.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	IdentiSys Inc	03/13/2018	03/13/2018	03/01/2018	377892	Lanyards for ID's	215.24	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 171801447	667.18		
171801451	K&M Printing Co Inc	03/13/2018	03/13/2018	02/22/2018	70848	Receipt for Payment Forms	575.00	10E005 2520 3600 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PRINTING
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/15/2018	70532	School Envelopes	200.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70036	New Student Registration Materials	2,140.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70037	New Student Registration Packet Materials	1,280.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70038	New Student Registration Packet Materials	2,089.50	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70039	New Student Registration Packet Materials	505.05	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70040	New Student Registration Packet Materials	615.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70041	New Student Registration Packet Materials	388.50	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70042	New Student Registration Folder Materials	126.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70043	New student	300.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						regis packet materials			
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70044	New Student Registration Packet Materials	96.50	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70045	new student regis folder materials	205.50	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70046	New Student Regis Packet Materials	68.50	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70047	New Student Regis Packet Materials	974.40	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70048	New Student Regis Packet Materials	287.95	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70049	New Student Regis Packet Materials	638.40	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/07/2018	70050	New Student Regis Packet Materials	129.50	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	03/13/2018	03/13/2018	02/27/2018	71061	Special Education yellow team file folders	415.00	10E006 2330 3600 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PRI
						Totals for 171801451	11,034.80		
171801452	Konica Minolta Premi	03/13/2018	03/13/2018	02/26/2018	31549642	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 171801452	7,775.96		
171801453	Konica Minolta Busin	03/13/2018	03/13/2018	02/26/2018	9004348304	Monthly Usage Fees for District Copiers	23,798.77	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 171801453	23,798.77		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801454	Lake Cook Distributo	03/13/2018	03/13/2018	01/26/2018	20180063	Classroom library books - D59 Foundation Grant Totals for 171801454	296.98 296.98	10E242 1120 4100 31 192200	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
171801455	Learning A-Z	03/13/2018	03/13/2018	02/21/2018	1926228	Ed Services - Raz Kids License for ELS program Totals for 171801455	989.55 989.55	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MAN
171801456	Lowery McDonnell	03/13/2018	03/13/2018	02/23/2018	IN0001134	Bulletin Boards Totals for 171801456	528.00 528.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
171801457	Luedloff, Thomas	03/13/2018	03/13/2018	02/01/2018	20180201	Mileage Reimbursement	51.80	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
	Luedloff, Thomas	03/13/2018	03/13/2018	02/28/2018	20180228	Mileage Reimbursement	37.66	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
						Totals for 171801457	89.46		
171801458	McAbee, Maureen	03/13/2018	03/13/2018	02/02/2018	20180202	Mileage Reimbursement Totals for 171801458	64.64 64.64	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
171801459	Miller Cooper & Co L	03/13/2018	03/13/2018	02/15/2018	171704	Final billing for 2017 audit Totals for 171801459	1,300.00 1,300.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/A
171801460	Murnane Paper Co	03/13/2018	03/13/2018	01/31/2018	209192	Color xerox paper	483.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
	Murnane Paper Co	03/13/2018	03/13/2018	01/31/2018	209191	White xerographic paper Totals for 171801460	8,952.00 9,435.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801461	Nicholas And Associa	03/13/2018	03/13/2018	02/28/2018	20180228 A	CONSTRUCTION	801,439.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Nicholas And Associa	03/13/2018	03/13/2018	02/27/2018	5467	CONSTRUCTION - PROF SERVICES	20,268.12	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Nicholas And Associa	03/13/2018	03/13/2018	02/27/2018	5215-12	CONSTRUCTION - PROF SERVICES	57,969.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
						Totals for 171801461	879,676.12		
171801462	Organiclife LLC	03/13/2018	03/13/2018	02/14/2018	14600	Meal Service February 1 - 14, 2018	98,227.39	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
						Totals for 171801462	98,227.39		
171801463	Ostrowski, Marianne	03/13/2018	03/13/2018	02/27/2018	20180227	Reimbursement for medical expenses under ESP Agreement \$75	75.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/
						Totals for 171801463	75.00		
171801465	Palos Sports - Disc	03/13/2018	03/13/2018	02/05/2018	278716-02	Supplies	197.94	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	03/13/2018	03/13/2018	02/02/2018	278716-00	Supplies	714.51	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	03/13/2018	03/13/2018	02/19/2018	280649-00	Classroom supplies	121.79	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Palos Sports - Disc	03/13/2018	03/13/2018	02/13/2018	278716-03	Supplies	723.62	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	03/13/2018	03/13/2018	02/19/2018	278716-04	Supplies	1,082.15	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	03/13/2018	03/13/2018	02/27/2018	281049-01	supplies	43.32	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	03/13/2018	03/13/2018	02/27/2018	281049-01	supplies	1,090.41	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	03/13/2018	03/13/2018	02/27/2018	282367-01	Supplies	1,564.89	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Totals for 171801465	5,538.63		
171801466	Pohlmeier, David	03/13/2018	03/13/2018	02/26/2018	20180226	Mileage	25.07	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
						Totals for 171801466	25.07		
171801467	R&M Specialties Ltd	03/13/2018	03/13/2018	02/08/2018	66987	Fundraiser Shirts	237.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC
						Totals for 171801467	237.00		
171801468	Raymond James	03/13/2018	03/13/2018	02/13/2018	7809548056	Dissemination Services Fee	1,500.00	30E000 5220 6400 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/DUES AND

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						for FY ending 6/30/17			
						Totals for 171801468	1,500.00		
171801469	Really Good Stuff In	03/13/2018	03/13/2018	02/06/2018	6332889	Rupley ELS-K-1 Literacy Instructional Materials and Supplies Title I	635.88	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
						Totals for 171801469	635.88		
171801470	Restaino, Cristina	03/13/2018	03/13/2018	02/22/2018	20180222	Feb 2018 Mileage Reimb	10.74	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
						Totals for 171801470	10.74		
171801471	Robertson, Ashley	03/13/2018	03/13/2018	02/08/2018	20180208	Mileage Reimbursement for Ashley Robertson	73.79	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 171801471	73.79		
171801472	School Specialty Sup	03/13/2018	03/13/2018	02/13/2018	2081199427	Plastic Sleeves for student IDs	66.24	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	School Specialty Sup	03/13/2018	03/13/2018	02/26/2018	2081199989	Makerspace for LRC - ink pads	51.87	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	School Specialty Sup	03/13/2018	03/13/2018	03/02/2018	2081200253	Art Supplies	30.87	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 171801472	148.98		
171801473	Shiffler Equipment S	03/13/2018	03/13/2018	01/31/2018	1803005300	CUSTODIAN SUPPLIES	172.21	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES
						Totals for 171801473	172.21		
171801474	Simplexgrinnell	03/13/2018	03/13/2018	01/16/2018	84442177	REPAIR	1,158.20	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801474	1,158.20		
171801475	Solvent Systems Inte	03/13/2018	03/13/2018	01/31/2018	137824	RENTALS	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801475	100.00		

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171801476	Spangler, Ann	03/13/2018	03/13/2018	02/09/2018	20180209	Supplies for Math Night	14.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 171801476	14.00		
171801477	Story, Amy	03/13/2018	03/13/2018	02/13/2018	20180213	Mileage Reimbursement	13.19	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 171801477	13.19		
171801478	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	2,538.26	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	886.40	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,634.50	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,430.70	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,340.31	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,428.75	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801478	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,785.11	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,327.43	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,578.77	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,126.04	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,798.69	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	2,189.38	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	2,166.83	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL	2,872.79	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,698.44	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,349.58	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENE
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	1,562.54	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	535.76	20E242 2540 7501 31 000000	GROVE/OPERATION MAINTENANCE/GENL EQUIP > \$
	SUPPLYWORKS	03/13/2018	03/13/2018	02/15/2018	40705 1740	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES	2,805.00	10E132 2410 7501 31 000000	LOW/OFFICE OF PRINCIPAL/GENL EQUIP > \$500
						Totals for 171801478	32,055.28		
171801479	Verizon Wireless	03/13/2018	03/13/2018	03/17/2018	9802430170	Monthly Cell Phone Service	4,682.28	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTEN
						Totals for 171801479	4,682.28		
171801480	Willis Of Illinois I	03/13/2018	03/13/2018	02/26/2018	1795197	Purchase Order Willis Primary Umbrella FY 18	355.15	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G
	Willis Of Illinois I	03/13/2018	03/13/2018	02/26/2018	1795197	Purchase Order Willis Primary Umbrella FY 18	1,286.10	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
	Willis Of Illinois I	03/13/2018	03/13/2018	02/26/2018	1795197	Purchase Order	82.75	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Willis Primary Umbrella FY 18			
Willis Of Illinois I		03/13/2018	03/13/2018	02/26/2018	1795088	Purchase Order Willis Commercial Package FY 18	3,676.27	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G
Willis Of Illinois I		03/13/2018	03/13/2018	02/26/2018	1795088	Purchase Order Willis Commercial Package FY 18	13,313.12	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
Willis Of Illinois I		03/13/2018	03/13/2018	02/26/2018	1795088	Purchase Order Willis Commercial Package FY 18	856.61	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
Willis Of Illinois I		03/13/2018	03/13/2018	02/26/2018	1795186	Purchase order Willis Commercial Auto for FY 18	878.39	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/G
Willis Of Illinois I		03/13/2018	03/13/2018	02/26/2018	1795186	Purchase order Willis Commercial Auto for FY 18	3,180.94	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GE
Willis Of Illinois I		03/13/2018	03/13/2018	02/26/2018	1795186	Purchase order Willis Commercial Auto for FY 18	204.67	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 171801480	23,834.00		
171801481	Winston Knolls Schoo	03/13/2018	03/13/2018	02/01/2018	5426	Private Facility Tuition	13,588.02	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 171801481	13,588.02		
171801482	Zerfahs, Kelley	03/13/2018	03/13/2018	02/28/2018	20180228	Mileage Reimbursement	82.46	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP
						Totals for 171801482	82.46		
						Totals for checks	5,945,579.02		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	820.14	245.50	1,071,101.61	1,072,167.25
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	179,887.12	179,887.12
30	DEBT SERVICE FUND	0.00	0.00	3,175,125.00	3,175,125.00
40	TRANSPORTATION FUND	0.00	0.00	624,222.11	624,222.11
60	CAPITAL PROJECTS FUND	0.00	0.00	893,549.61	893,549.61
80	STUDENT ACTIVITY FUND	627.93	0.00	0.00	627.93
***	Fund Summary Totals ***	1,448.07	245.50	5,943,885.45	5,945,579.02

***** 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	02/16/2018	17434	ALTOBJUD000	Altobelli Judith A	Scholastic Reading Clu, 573-632	SCHOLAST010	02/21/2018		Batch	A	50.00
	1	Scholastic books for 1st grade Math Learning E						50.00			
		10E055 1110 4100 31 000000	100.00%	50.00							
	02/09/2018	17372	ALTOBJUD000	Altobelli Judith A	Scholastic Reading Clu, 573-632	SCHOLAST010	02/12/2018		Batch	A	50.00
	1	1st grade math learning experience						50.00			
		10E055 1110 4100 31 000000	100.00%	50.00							
	02/09/2018	17373	ALTOBJUD000	Altobelli Judith A	Scholastic Reading Clu, 573-632	SCHOLAST010	02/12/2018		Batch	A	50.00
	1	1st grade Math Learning Experience - Loverde						50.00			
		10E055 1110 4100 31 000000	100.00%	50.00							
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											150.00
XXXXXXXXXXXXXXXXXX	02/08/2018	17355	KELLYROS000	Kelly Rose F	Museum Of Science & In, Chicago		02/09/2018		Batch	A	29.00
	1	Admission for chaperones - 4th grade field tr						29.00			
		10E131 1110 3317 31 000000	100.00%	29.00							
	02/02/2018	17249	KELLYROS000	Kelly Rose F	House Of Szechwan, Des Plaines,		02/06/2018		Batch	A	129.75
	1	Family Math Night Supplies						129.75			
		10E131 2410 4100 31 000000	100.00%	129.75							
	02/02/2018	17250	KELLYROS000	Kelly Rose F	Pp*alphabet Soup Prod., 0402935	ALPHABET000	02/06/2018		Batch	A	217.50
	1	Deposit - 3rd Gr. Field Trip						217.50			
		10E131 1110 3317 31 000000	100.00%	217.50							
	02/02/2018	17251	KELLYROS000	Kelly Rose F	Party City, Hoffmanestate, IL,		02/06/2018		Batch	A	39.98
	1	Family Math Night Supplies						39.98			
		10E131 3000 4100 31 000000	100.00%	39.98							
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											416.23
XXXXXXXXXXXXXXXXXX	02/16/2018	17435	CARSTJAN000	Carstens Jane R	Scholastic Reading Clu, 573-632	SCHOLAST010	02/21/2018		Batch	A	81.00
	1	Books purchased for Family Reading Night						81.00			
		10E125 1110 4100 31 000000	100.00%	81.00							
	02/16/2018	17436	CARSTJAN000	Carstens Jane R	U Of Il Online Payment, Urbana,		02/21/2018		Batch	A	50.00
	1	Chicken Embryo training						50.00			
		10E125 2210 3120 31 000000	100.00%	50.00							
	02/15/2018	17395	CARSTJAN000	Carstens Jane R	Rei*greenwoodheinemann, 800-225		02/16/2018		Batch	A	90.75
	1	School supplies						90.75			
		10E125 1110 4100 31 000000	100.00%	90.75							
	02/02/2018	17252	CARSTJAN000	Carstens Jane R	Int*in *cinema Academy, 888-588		02/06/2018		Batch	A	68.00
	1	4th Grade Field Trip-Cinema Academy Deposit						68.00			
		10E125 1110 3317 31 000000	100.00%	68.00							

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...											
	02/09/2018	17375	KENNEJUD000	Kennedy Judith L	The Home Depot 1913, Mount Pros		02/12/2018		Batch	A	240.70
1	SIDEWALK SALT FOR BUILDINGS							240.70			
	20E001	2540	4100	31	000000		6.21%	14.95			
	20E121	2540	4100	31	000000		6.25%	15.05			
	20E122	2540	4100	31	000000		6.25%	15.05			
	20E123	2540	4100	31	000000		6.25%	15.05			
	20E125	2540	4100	31	000000		6.25%	15.05			
	20E127	2540	4100	31	000000		6.25%	15.05			
	20E128	2540	4100	31	000000		6.25%	15.05			
	20E131	2540	4100	31	000000		6.25%	15.05			
	20E132	2540	4100	31	000000		6.25%	15.05			
	20E133	2540	4100	31	000000		6.25%	15.05			
	20E134	2540	4100	31	000000		6.25%	15.05			
	20E135	2540	4100	31	000000		6.25%	15.05			
	20E242	2540	4100	31	000000		6.25%	15.05			
	20E243	2540	4100	31	000000		6.25%	15.05			
	20E245	2540	4100	31	000000		6.25%	15.05			
	20E079	2540	4100	31	000000		6.25%	15.05			
	02/02/2018	17253	KENNEJUD000	Kennedy Judith L	Laundrybags, 8883885862, MN, 55		02/06/2018		Batch	A	93.89
1	LAUNDRY BAGS FOR BLDG/WAREHOUSE							93.89			
	20E099	2540	4100	31	000000		100.00%	93.89			
	01/31/2018	17255	KENNEJUD000	Kennedy Judith L	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	02/06/2018		Batch	A	71.75
1	LED LAMP (3) AND GROVE (2)							71.75			
	20E122	2540	4100	31	000000		60.00%	43.05			
	20E242	2540	4100	31	000000		40.00%	28.70			
	01/23/2018	17254	KENNEJUD000	Kennedy Judith L	Red Cross Store, 877-4002286, V		02/06/2018		Batch	A	107.91
1	EMERGENCY BACKPACKS FOR BRENTWOOD							107.91			
	20E099	2540	4100	31	000000		100.00%	107.91			
	7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										535.74
XXXXXXXXXXXXXXXXX	02/06/2018	17333	VILLATER001	Villasenor Teresa	Autismproductscom, 7652733667,		02/07/2018		Batch	A	102.94
1	Sensory canoe for special ed student at John J							102.94			
	10E006	1200	4100	31	000000		100.00%	102.94			
	01/25/2018	17256	VILLATER001	Villasenor Teresa	Ncs Pearson, 800-843-0019, MN,	PEARSON 008	02/06/2018		Batch	A	182.32
1	Speech Protocols							182.32			
	10E006	2150	4100	31	000000		100.00%	182.32			

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					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											285.26
XXXXXXXXXXXXXXXXXX	02/15/2018	17397	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	02/16/2018		Batch	A	157.61
	1	ULTRAVIOLET SCANNER 3'						157.61			
		20E099 2540 4940 31 000000			100.00%	157.61					
	02/09/2018	17376	MNICHROB000	Mnichowicz Robert	Red Wing Shoe Store, Arlington	RED WING000	02/12/2018		Batch	A	150.00
	1	ANNUAL SAFETY SHOES FOR JUSTIN MCDONALD, MAINT						150.00			
		20E099 2540 2400 31 000000			100.00%	150.00					
	02/02/2018	17258	MNICHROB000	Mnichowicz Robert	Dreisilker Electric Mo, Elk Gro	DREISILK000	02/06/2018		Batch	A	-159.64
	1	RETURN OF LUBELINE REMOTE GREASE FEEDING KIT						-159.64			
		20E099 2540 4940 31 000000			100.00%	-159.64					
	02/02/2018	17259	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	02/06/2018		Batch	A	10.52
	1	STRT LUBE FITTING, WHITE POLY TUBE						10.52			
		20E099 2540 4940 31 000000			100.00%	10.52					
	02/02/2018	17260	MNICHROB000	Mnichowicz Robert	Dreisilker Electric Mo, Elk Gro	DREISILK000	02/06/2018		Batch	A	159.64
	1	LUBELINE REMOTE GREASE FEEDING KIT						159.64			
		20E099 2540 4940 31 000000			100.00%	159.64					
	01/26/2018	17261	MNICHROB000	Mnichowicz Robert	NeradT Hdwe Corp, Mt Prospect,	NERADT H000	02/06/2018		Batch	A	12.76
	1	KEYS, RINGS						12.76			
		20E099 2540 4990 31 000000			100.00%	12.76					
6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											330.89
XXXXXXXXXXXXXXXXXX	02/15/2018	17399	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	02/16/2018		Batch	A	13.46
	1	3" HAT HOOKS, DRILL BITS, SLEEVE-ALL HEX						13.46			
		20E099 2540 4981 31 000000			100.00%	13.46					
	02/14/2018	17398	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	02/16/2018		Batch	A	36.79
	1	CLEAR LUMBER AND HEX NUT						36.79			
		20E099 2540 4981 31 000000			100.00%	36.79					
	02/02/2018	17262	NICOLART000	Nicolini Arthur S	Palmer Hamilton Llc, 0262723820		02/06/2018		Batch	A	82.99
	1	RUBBER TIP CENTER LEGS (24) FREIGHT						82.99			
		20E099 2540 4990 31 000000			100.00%	82.99					
	01/26/2018	17264	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	02/06/2018		Batch	A	13.94
	1	TOGGLE-WING BOLTS AND WHITE CANVAS BIG FOR TRU						13.94			
		20E099 2540 4990 31 000000			100.00%	13.94					
	01/23/2018	17263	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	02/06/2018		Batch	A	25.54
	1	COAT AND HAT HOOK (22)						25.54			
		20E099 2540 4990 31 000000			100.00%	25.54					

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								
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	172.72
XXXXXXXXXXXXXXXXXX	02/16/2018	17447 SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	02/21/2018			Batch	A	33.41	
	1	HOOK AND LOOP 80 AND 120 GRIT, CHIP BRUSH, PLA						33.41				
		20E099 2540 4981 31 000000		100.00%		33.41						
	02/02/2018	17270 SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	02/06/2018			Batch	A	13.07	
	1	TRIM TRAY, EPOXY PASTE, PUTTY KNIVES						13.07				
		20E099 2540 4981 31 000000		100.00%		13.07						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	46.48
XXXXXXXXXXXXXXXXXX	02/16/2018	17449 STRAUPAU000	Straube Paul T, JR	Lowes #02529*, Arlington Hei, I	LOWE'S 000	02/21/2018			Batch	A	13.98	
	1	60W LED						13.98				
		20E099 2540 4950 31 000000		100.00%		13.98						
	02/02/2018	17284 STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 0847228	STEINER 000	02/06/2018			Batch	A	70.85	
	1	DIMMER SP/3WAY FLUOR/LED						70.85				
		20E099 2540 4950 31 000000		100.00%		70.85						
	02/02/2018	17285 STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	02/06/2018			Batch	A	195.00	
	1	SPKR/XFMR BAFFLE & VOL CONTROL						195.00				
		20E099 2540 4950 31 000000		100.00%		195.00						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	279.83
XXXXXXXXXXXXXXXXXX	02/12/2018	17387 POHLMDAV000	Pohlmeier David M	Mailchimp *monthly, Mailchimp.C		02/14/2018			Batch	A	75.00	
	1	Monthly fee for newsletter software						75.00				
		10E009 2630 3110 31 000000		100.00%		75.00						
	02/09/2018	17377 POHLMDAV000	Pohlmeier David M	Envatomarket39687799, 613837662		02/12/2018			Batch	A	21.00	
	1	Music for Math Video						21.00				
		10E009 2630 3110 31 000000		100.00%		21.00						
	01/29/2018	17286 POHLMDAV000	Pohlmeier David M	Adobe Systems Inc, 08008336687,		02/06/2018			Batch	A	29.99	
	1	Monthly Creative Cloud Suite						29.99				
		10E009 2630 4700 31 000000		100.00%		29.99						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	125.99
XXXXXXXXXXXXXXXXXX	02/07/2018	17343 CZESZCAT000	Czeszewski Cathy Mary	Usa Cleaners, Des Plaines, IL,		02/08/2018			Batch	A	253.92	
	1	Spirit Squad Uniforms Dry Cleaning						253.92				
		10E245 1500 3190 31 000000		100.00%		253.92						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	01/31/2018	17288	CZESZCAT000	Czeszewski Cathy Mary	Seadog Ventures, 03123217634, I	SEADOG C000	02/06/2018		Batch	A	99.35
	1	Accedlerated Reader Field Trip Deposit									99.35
		10E245 1120 3317 31 000000			100.00%	99.35					
	01/22/2018	17287	CZESZCAT000	Czeszewski Cathy Mary	844 - Brunswick Zone -, Mount P		02/06/2018		Batch	A	268.28
	1	6th Grade Accelerated Reader Field Trip									268.28
		10E245 1120 3317 31 000000			100.00%	268.28					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											621.55
XXXXXXXXXXXXXXXX	01/22/2018	17291	WHITSCAR000	Whitson Carolyn	Adobe Systems, Inc., 0800833668		02/06/2018		Batch	A	49.99
	1	Monthly Adobe Creative Suite									49.99
		10E009 2630 4700 31 000000			100.00%	49.99					
XXXXXXXXXXXXXXXX	01/30/2018	17294	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	02/06/2018		Batch	A	47.68
	1	GAS CONNECTOR									47.68
		20E099 2540 4940 31 000000			100.00%	47.68					
	01/25/2018	17292	PELRIDAV000	Pelrine David Brian	Southside Control, Chicago, IL,	SOUTH SI000	02/06/2018		Batch	A	52.81
	1	BALL VALVE AND SCREW KIT									52.81
		20E099 2540 4940 31 000000			100.00%	52.81					
	01/25/2018	17293	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	02/06/2018		Batch	A	310.15
	1	MARATHON MOTORS E104 2HP 1735 RPM									310.15
		20E099 2540 4940 31 000000			100.00%	310.15					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											410.64
XXXXXXXXXXXXXXXX	02/12/2018	17386	SANDOLAU000	Sandoval Laura R	Animoto Inc, 415-423-1923, CA,		02/14/2018		Batch	A	249.00
	1	Subscription for Animoto Pro									249.00
		10E131 1110 4700 31 000000			100.00%	249.00					
XXXXXXXXXXXXXXXX	02/08/2018	17362	ELDREDIA000	Eldredge Dianna	Paper Direct, 800-272-7377, CO,		02/09/2018		Batch	A	83.55
	1	Certificate Paper for Instruction									83.55
		10E073 2191 4100 31 000000			100.00%	83.55					
	02/07/2018	17342	ELDREDIA000	Eldredge Dianna	Tlf*ashland Addison Fi, Chicago		02/08/2018		Batch	A	67.95
	1	Flowers for Raul Hernandez									67.95
		10E003 2640 4900 31 000000			100.00%	67.95					
	02/01/2018	17282	ELDREDIA000	Eldredge Dianna	Dollar Tree, Arlington Hei, IL,		02/06/2018		Batch	A	13.00
	1	Cards for Care & Concern									13.00
		10E003 2640 4900 31 000000			100.00%	13.00					

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...											
	02/01/2018	17283	ELDREDIA000	Eldredge Dianna	Usps.Com Postal Store, 800-275-	UNITED S003	02/06/2018		Batch	A	21.25
1	Stamps for Care & Concern Cards							21.25			
		10E003	2640	3400	31	000000	100.00%	21.25			
									4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		185.75
XXXXXXXXXXXXXXXXX											
	02/14/2018	17405	SEPULTER002	Sepulveda Teresa	Vistapr*vistaprint.Com, 866-893		02/16/2018		Batch	A	11.73
1	Spanish Signs							11.73			
		10E122	2410	4100	31	000000	100.00%	11.73			
XXXXXXXXXXXXXXXXX											
	02/08/2018	17364	SEPULTER002	Sepulveda Teresa	Scholastic Reading Clu, 573-632	SCHOLAST010	02/09/2018		Batch	A	43.00
1	1st grade books							43.00			
		10E055	1110	4100	31	000000	100.00%	43.00			
									2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>		54.73
XXXXXXXXXXXXXXXXX											
	02/19/2018	17451	BOWERROB000	Bowers Robert J	Smore.Com, 8448721332, NY, 1001		02/21/2018		Batch	A	25.00
1	Newsletter							25.00			
		10E243	1120	4700	31	000000	100.00%	25.00			
XXXXXXXXXXXXXXXXX											
	02/13/2018	17388	SKIC AND000	Skic Andrew M	Ovr*o.Co/Overstock.Co, 800-8432		02/14/2018		Batch	A	57.72
1	ORDER BY ERROR							57.72			
		10A000	1209	0000	00	000000	100.00%	57.72			
XXXXXXXXXXXXXXXXX											
	02/08/2018	17365	SKIC AND000	Skic Andrew M	The Home Depot #1913, Mt Prospe		02/09/2018		Batch	A	1,125.60
1	SIDEWALK SALT FOR BUILDINGS							1,125.60			
		20E001	2540	4100	31	000000	6.25%	70.35			
		20E121	2540	4100	31	000000	6.25%	70.35			
		20E122	2540	4100	31	000000	6.25%	70.35			
		20E123	2540	4100	31	000000	6.25%	70.35			
		20E125	2540	4100	31	000000	6.25%	70.35			
		20E127	2540	4100	31	000000	6.25%	70.35			
		20E128	2540	4100	31	000000	6.25%	70.35			
		20E131	2540	4100	31	000000	6.25%	70.35			
		20E132	2540	4100	31	000000	6.25%	70.35			
		20E133	2540	4100	31	000000	6.25%	70.35			
		20E134	2540	4100	31	000000	6.25%	70.35			
		20E135	2540	4100	31	000000	6.25%	70.35			
		20E242	2540	4100	31	000000	6.25%	70.35			
		20E243	2540	4100	31	000000	6.25%	70.35			

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...											
		20E245 2540 4100 31 000000			6.25%	70.35					
		20E079 2540 4100 31 000000			6.25%	70.35					
		2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									1,183.32
XXXXXXXXXXXXXXXXX	02/16/2018	17454 DIMASANN000 DiMaso Annette			Disney Resorts-Rese, 0407828563		02/21/2018		Batch	A	212.63
	1	Hotel Deposit for Model Schools Conference / 3						212.63			
		10E134 2210 3320 31 430018			100.00%	212.63					
	02/16/2018	17455 DIMASANN000 DiMaso Annette			Disney Resorts-Rese, 0407828563		02/21/2018		Batch	A	212.63
	1	Hotel Deposit for Model Schools Conference / 3						212.63			
		10E135 2210 3320 31 430018			100.00%	212.63					
	02/16/2018	17456 DIMASANN000 DiMaso Annette			Disney Resorts-Rese, 0407828563		02/21/2018		Batch	A	212.63
	1	Hotel Deposit for Model Schools Conference / 3						212.63			
		10E135 2210 3320 31 430018			100.00%	212.63					
	02/16/2018	17457 DIMASANN000 DiMaso Annette			Disney Resorts-Rese, 0407828563		02/21/2018		Batch	A	212.63
	1	Hotel Deposit for Model Schools Conference / 3						212.63			
		10E134 2210 3320 31 430018			100.00%	212.63					
	02/16/2018	17458 DIMASANN000 DiMaso Annette			Disney Resorts-Rese, 0407828563		02/21/2018		Batch	A	212.63
	1	Hotel Deposit for Model Schools Conference / 3						212.63			
		10E131 2210 3320 31 430018			100.00%	212.63					
	02/16/2018	17459 DIMASANN000 DiMaso Annette			Disney Resorts-Rese, 0407828563		02/21/2018		Batch	A	212.63
	1	Hotel Deposit for Model Schools Conference / 3						212.63			
		10E122 2210 3320 31 430018			100.00%	212.63					
	02/16/2018	17460 DIMASANN000 DiMaso Annette			Disney Resorts-Rese, 0407828563		02/21/2018		Batch	A	212.63
	1	Hotel Deposit for Model Schools Conference / 3						212.63			
		10E068 2210 3320 31 490918			100.00%	212.63					
	02/16/2018	17461 DIMASANN000 DiMaso Annette			Dollar Tree Ecomm, 877-530-8733		02/21/2018		Batch	A	61.98
	1	Materials for Science Learning Lab #2 other pa						61.98			
		10E057 1110 4100 31 000000			100.00%	61.98					
	02/16/2018	17462 DIMASANN000 DiMaso Annette			Disney Resorts-Rese, 0407828563		02/21/2018		Batch	A	212.63
	1	Hotel Deposit for Model Schools Conference / 3						212.63			
		10E068 2210 3320 31 490918			100.00%	212.63					
	02/16/2018	17463 DIMASANN000 DiMaso Annette			Scholastic Education, 573-632-1 SCHOLAST036		02/21/2018		Batch	A	48.89
	1	Books for Math Learning Experience #3						48.89			
		10E073 1110 4100 31 000000			100.00%	48.89					

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...											
	02/15/2018	17410	DIMASANN000	DiMaso Annette	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	02/16/2018		Batch	A	879.56
	1	Suplies for Math LE#3						879.56			
		10E073 1110 4100 31 000000			100.00%	879.56					
	02/15/2018	17411	DIMASANN000	DiMaso Annette	Libreria Lectorum, 201-5592232,		02/16/2018		Batch	A	171.68
	1	Books for ELL						171.68			
		10E068 1800 4100 31 490918			100.00%	171.68					
	02/14/2018	17406	DIMASANN000	DiMaso Annette	Dollar Tree Ecomm, 877-530-8733		02/16/2018		Batch	A	473.98
	1	Materials for Science Learning Lab #2 this is						473.98			
		10E057 1110 4100 31 000000			100.00%	473.98					
	02/14/2018	17407	DIMASANN000	DiMaso Annette	Dollar Tree Ecomm, 877-530-8733		02/16/2018		Batch	A	255.64
	1	Materials for Science LE#2						255.64			
		10E057 1110 4100 31 000000			100.00%	255.64					
	02/14/2018	17408	DIMASANN000	DiMaso Annette	Icicle *events, 518-723-2055, NY,		02/16/2018		Batch	A	4,960.00
	1	International Center for Leadership in Educati						4,960.00			
		10E068 2210 3120 31 490918			25.00%	1,240.00					
		10E122 2210 3120 31 430018			25.00%	1,240.00					
		10E131 2210 3120 31 430018			25.00%	1,240.00					
		10E134 2210 3120 31 430018			12.50%	620.00					
		10E135 2210 3120 31 430018			12.50%	620.00					
	02/14/2018	17409	DIMASANN000	DiMaso Annette	Asi*americansciencesur, 847-647		02/16/2018		Batch	A	2,530.55
	1	Science Learning Experience #2 Materials						2,530.55			
		10E057 1110 4100 31 000000			100.00%	2,530.55					
	02/08/2018	17366	DIMASANN000	DiMaso Annette	Www.Stenhouse.Com, 8009889812,		02/09/2018		Batch	A	228.00
	1	Books for Salt Creek						228.00			
		10E135 1250 4100 31 430018			100.00%	228.00					
	02/08/2018	17367	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1		02/09/2018		Batch	A	57.12
	1	Classroom books						57.12			
		10E073 1110 4100 31 000000			100.00%	57.12					
	02/07/2018	17346	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	02/08/2018		Batch	A	67.45
	1	Supplies for Learning Experience #2						67.45			
		10E057 1110 4100 31 000000			100.00%	67.45					
	02/07/2018	17347	DIMASANN000	DiMaso Annette	Dollar Tree, Arlington Hei, IL,		02/08/2018		Batch	A	34.77
	1	Supplies for Learning Experience #2						34.77			
		10E057 1110 4100 31 000000			100.00%	34.77					

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...											
	01/31/2018	17302	DIMASANN000	DiMaso Annette	Center Resources For T, Arlingt		02/06/2018		Batch	A	285.00
	1	Job Fair Booth for ELL						285.00			
		10E068 2210 3120 31 490918			100.00%	285.00					
	01/30/2018	17301	DIMASANN000	DiMaso Annette	Paypal *bilingualso, 4029357733		02/06/2018		Batch	A	235.75
	1	Bilingual Kits For ELL						235.75			
		10E068 1800 4100 31 490918			100.00%	235.75					
	01/29/2018	17299	DIMASANN000	DiMaso Annette	Fairfield Inn & Suites, East Pe		02/06/2018		Batch	A	356.16
	1	Heather Wietrecki - IMEC conference in Peoria						356.16			
		10E008 2210 3320 31 000000			100.00%	356.16					
	01/29/2018	17300	DIMASANN000	DiMaso Annette	Fairfield Inn & Suites, East Pe		02/06/2018		Batch	A	332.64
	1	Kristy Domico - IMEC conference in Peoria - 2						332.64			
		10E008 2210 3320 31 000000			100.00%	332.64					
	01/26/2018	17298	DIMASANN000	DiMaso Annette	Rei*greenwoodheinemann, 800-225		02/06/2018		Batch	A	935.00
	1	Materials for Non public title I						935.00			
		10E075 3700 4100 31 430018			100.00%	935.00					
											25 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											13,615.21
XXXXXXXXXXXXXXXXX											
	02/08/2018	17363	NILESMAR000	Niles Mary E	Cheesecake Palo Alto, Palo Alto		02/09/2018		Batch	A	51.67
	1	Dinner for two on 2/6/18 for the Stanford conf						51.67			
		10E073 2191 3320 31 000000			100.00%	51.67					
XXXXXXXXXXXXXXXXX											
	02/09/2018	17378	MCDONJUS000	McDonald Justin P	Red Wing Shoe Store, Arlington	RED WING000	02/12/2018		Batch	A	150.00
	1	ANNUAL SAFETY SHOES FOR BOB MNICHOWICZ, MAINT.						150.00			
		20E099 2540 2400 31 000000			100.00%	150.00					
	02/02/2018	17303	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	02/06/2018		Batch	A	40.49
	1	MEGA MAGNETIC SCREWDRIVER AND COMPLEX GREASE						40.49			
		20E099 2540 4940 31 000000			100.00%	40.49					
	02/02/2018	17306	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,	SOUTH SI000	02/06/2018		Batch	A	125.00
	1	MOD DAMPER FOR VAC BOX 24V						125.00			
		20E099 2540 4940 31 000000			100.00%	125.00					
	02/01/2018	17305	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	02/06/2018		Batch	A	33.75
	1	EP LITHIUM GREASE (6)						33.75			
		20E099 2540 4940 31 000000			100.00%	33.75					
	01/25/2018	17304	MCDONJUS000	McDonald Justin P	Miller Industrial, Elk Grove Vi	MILLER A000	02/06/2018		Batch	A	10.28
	1	CLTH PLUMBER 1.2X2YD, COUPLE AND STOPS						10.28			
		20E099 2540 4940 31 000000			100.00%	10.28					

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					
5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											359.52
XXXXXXXXXXXXXXXXXX	02/19/2018	17440	FESSLART000	Fessler Arthur John, Dr	Burger Up East Nas, Nashville,		02/21/2018		Batch	A	39.78
	1	AASA Conference - Dr. Fessler						39.78			
		10E002 2320 3320 31 000000			100.00%	39.78					
	02/19/2018	17441	FESSLART000	Fessler Arthur John, Dr	Omni Nashville, Nashville, TN,		02/21/2018		Batch	A	1,433.40
	1	AASA Conference - Dr. Fessler / 5 nights						1,433.40			
		10E002 2320 3320 31 000000			100.00%	1,433.40					
	02/19/2018	17442	FESSLART000	Fessler Arthur John, Dr	Squ*sq *mohamed Aden, Nashville		02/21/2018		Batch	A	31.25
	1	AASA Conference - Dr. Fessler						31.25			
		10E002 2320 3320 31 000000			100.00%	31.25					
	02/19/2018	17443	FESSLART000	Fessler Arthur John, Dr	Noshville Deli Ab Bna, Nashvill		02/21/2018		Batch	A	20.23
	1	AASA Conference - Dr. Fessler						20.23			
		10E002 2320 3320 31 000000			100.00%	20.23					
	02/19/2018	17444	FESSLART000	Fessler Arthur John, Dr	Uber Ukfwi, 8005928996, CA, 941		02/21/2018		Batch	A	4.49
	1	Uber - AASA Conference - Dr. Fessler						4.49			
		10E002 2320 3320 31 000000			100.00%	4.49					
	02/14/2018	17396	FESSLART000	Fessler Arthur John, Dr	Uber Trip Ukfwi, 8005928996, CA		02/16/2018		Batch	A	26.20
	1	AASA Conference - Dr. Fessler						26.20			
		10E002 2320 3320 31 000000			100.00%	26.20					
	01/31/2018	17257	FESSLART000	Fessler Arthur John, Dr	Rackhouse, Arlington Hei, IL, 6		02/06/2018		Batch	A	98.75
	1	Lunch with Presenter - 6 people						98.75			
		10E002 2320 3320 31 000000			100.00%	98.75					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,654.10
XXXXXXXXXXXXXXXXXX	02/05/2018	17289	MERRIMIC000	Merritt Michael J	Jelly Cafe, Mount Prospec, IL,		02/06/2018		Batch	A	75.00
	1	1st/2nd Year Teacher Meeting						75.00			
		10E121 2410 4100 31 000000			100.00%	75.00					
XXXXXXXXXXXXXXXXXX	02/15/2018	17401	TVRDYGRE000	Tvrdy Gregory	Dreisilker Electric Mo, Elk Gro	DREISILK000	02/16/2018		Batch	A	50.26
	1	V BELTS, COGGED V BELTS						50.26			
		20E099 2540 4940 31 000000			100.00%	50.26					
	02/15/2018	17402	TVRDYGRE000	Tvrdy Gregory	Dreisilker Electric Mo, Elk Gro	DREISILK000	02/16/2018		Batch	A	36.76
	1	COGGED V BELT						36.76			
		20E099 2540 4940 31 000000			100.00%	36.76					

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	02/19/2018	17453	LANFKFAT000	Lankford Kathy A	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	02/21/2018		Batch	A	-39.00	
	1	Refund for damaged item									-39.00	
		10E133 1110 4100 31 000000			100.00%	-39.00						
	02/16/2018	17452	LANFKFAT000	Lankford Kathy A	The Home Depot #6701, Elk Grove	HOME DEP000	02/21/2018		Batch	A	114.07	
	1	Workroom Materials									114.07	
		10E133 1110 4100 31 000000			100.00%	114.07						
	02/07/2018	17344	LANFKFAT000	Lankford Kathy A	Walmart.Com, 800-966-6546, AR,	WALMART 000	02/08/2018		Batch	A	35.71	
	1	Classroom Materials									35.71	
		10E133 1110 4100 31 000000			100.00%	35.71						
	02/07/2018	17345	LANFKFAT000	Lankford Kathy A	Walmart.Com, 800-966-6546, AR,	WALMART 000	02/08/2018		Batch	A	78.00	
	1	Classroom Materials									78.00	
		10E133 1110 4100 31 000000			100.00%	78.00						
	02/05/2018	17296	LANFKFAT000	Lankford Kathy A	Kiwi Crate Inc, Mountain View,		02/06/2018		Batch	A	53.85	
	1	Classroom materials									53.85	
		10E133 1110 4100 31 000000			100.00%	53.85						
	02/05/2018	17297	LANFKFAT000	Lankford Kathy A	Kiwi Crate Inc, Mountain View,		02/06/2018		Batch	A	49.85	
	1	classroom materials									49.85	
		10E133 1110 4100 31 000000			100.00%	49.85						
	02/02/2018	17295	LANFKFAT000	Lankford Kathy A	Dollar Tree, Arlington Hei, IL,		02/06/2018		Batch	A	13.00	
	1	Workroom materials									13.00	
		10E133 1110 4100 31 192200			100.00%	13.00						
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>	305.48
XXXXXXXXXXXXXXXXXX	02/07/2018	17348	SOUZAMAR001	Souza Marcia Ximena	Spotlight Youth Theate, 847-516	SPOTLIGH000	02/08/2018		Batch	A	18.00	
	1	Additional Tickets for 5th Grade Field Trip to									18.00	
		10E134 1110 3317 31 000000			100.00%	18.00						
	01/24/2018	17307	SOUZAMAR001	Souza Marcia Ximena	National Pen Co Llc, 0858675300		02/06/2018		Batch	A	67.27	
	1	Notebooks for Staff									67.27	
		10E134 1110 4100 31 000000			100.00%	67.27						
	01/24/2018	17308	SOUZAMAR001	Souza Marcia Ximena	National Pen Co Llc, 0858675300		02/06/2018		Batch	A	174.76	
	1	Pencils for Students									174.76	
		10E134 1110 4100 31 000000			100.00%	174.76						
	01/24/2018	17309	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Arlington Hei, IL,		02/06/2018		Batch	A	10.00	
	1	Supplies for Kindergarten Parent Night Functio									10.00	
		10E134 3000 4100 31 000000			100.00%	10.00						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>	270.03

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	02/08/2018	17357	SKIERROB000	Skiera Robert H	Red Wing Shoe Store, Arlington	RED WING000	02/09/2018		Batch	A	150.00	
	1	ANNUAL SAFETY SHOES FOR ROB SKIERA, MAINT									150.00	
		20E099 2540 2400 31 000000			100.00%	150.00						
	02/05/2018	17272	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	02/06/2018		Batch	A	44.02	
	1	COUPLER									44.02	
		20E099 2540 4940 31 000000			100.00%	44.02						
	02/02/2018	17271	SKIERROB000	Skiera Robert H	Dreisilker Electric Mo, Elk Gro	DREISILK000	02/06/2018		Batch	A	35.96	
	1	V BELTS									35.96	
		20E099 2540 4940 31 000000			100.00%	35.96						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	229.98
XXXXXXXXXXXXXXXXXX	01/22/2018	17312	ANTUNARL000	Antunez Arlette	Audible, Adbl.Co/Bill, NJ, 0710		02/06/2018		Batch	A	149.50	
	1	Audible book subscription Amazon-annual member									149.50	
		10E135 2410 4400 31 000000			100.00%	149.50						
XXXXXXXXXXXXXXXXXX	01/29/2018	17311	FILIPJEA000	Filipek Jeanne L	Nordvpn.Com	87788778	02/06/2018		Batch	A	69.00	
	1	Fraudulent Charge									69.00	
		10A000 1209 0000 00 000000			100.00%	69.00						
	01/26/2018	17310	FILIPJEA000	Filipek Jeanne L	Nordvpn.Com, 8778877815, NY, 10		02/06/2018		Batch	A	-69.00	
	1	Fraudulent Refund									-69.00	
		10A000 1209 0000 00 000000			100.00%	-69.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	0.00
XXXXXXXXXXXXXXXXXX	02/13/2018	17390	HANSENIC000	Hansen Nicole	Walmart Grocery, 08009666546, A	WALMART 000	02/14/2018		Batch	A	179.03	
	1	ELC Snacks									179.03	
		10E069 2560 4120 31 000000			100.00%	179.03						
	02/12/2018	17389	HANSENIC000	Hansen Nicole	B2b Prime Membership, Amzn.Com/	AMAZON 000	02/14/2018		Batch	A	1,299.00	
	1	Amazon Business Prime through 02-11-19									1,299.00	
		10E005 2570 6400 31 000000			100.00%	1,299.00						
	02/02/2018	17316	HANSENIC000	Hansen Nicole	Walmart Grocery, 08009666546, A	WALMART 000	02/06/2018		Batch	A	169.02	
	1	ELC Snacks & Cooking Class Supplies									169.02	
		10E079 1225 4100 31 000000			11.09%	18.74						
		10E069 2560 4120 31 000000			88.91%	150.28						
	01/29/2018	17317	HANSENIC000	Hansen Nicole	Walmart Grocery, 08009666546, A	WALMART 000	02/06/2018		Batch	A	148.99	
	1	ELC Snacks & Cooking Class Supplies									148.99	
		10E079 1225 4100 31 000000			15.69%	23.37						
		10E069 2560 4120 31 000000			84.31%	125.62						

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									
4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											1,796.04
XXXXXXXXXXXXXXXXXX	02/16/2018	17448	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	02/21/2018		Batch	A	25.56
1	STOP/TAIL LIGHT										25.56
	20E099 2540 4970 31 000000	100.00%	25.56								
02/14/2018	17404	WERNETIM001	Werner Timothy J	Sq *sq *bills Power Eq, Arlingt			02/16/2018		Batch	A	176.20
1	SCRAPER, GAS CAP, BLADE-SCRAPER POWERCLEAR, SK										176.20
	20E099 2540 4975 31 000000	100.00%	176.20								
02/08/2018	17360	WERNETIM001	Werner Timothy J	Power Equipment Leasin, Romeovi			02/09/2018		Batch	A	233.90
1	PARTS FOR VERSALIFT										233.90
	10A000 1209 0000 00 000000	100.00%	233.90								
02/08/2018	17361	WERNETIM001	Werner Timothy J	Power Equipment Leasin, Romeovi			02/09/2018		Batch	A	255.47
1	SCREW, BRACKET, FREIGHT										255.47
	20E099 2540 4970 31 000000	100.00%	255.47								
02/06/2018	17334	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000		02/07/2018		Batch	A	108.83
1	BATTERY FOR 2011 ESCAPE										108.83
	20E099 2540 4970 31 000000	100.00%	108.83								
02/02/2018	17275	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000		02/06/2018		Batch	A	221.26
1	BATTERY (2)										221.26
	20E099 2540 4970 31 000000	100.00%	221.26								
02/02/2018	17276	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000		02/06/2018		Batch	A	-36.00
1	CORE RETURN (2)										-36.00
	20E099 2540 4970 31 000000	100.00%	-36.00								
02/02/2018	17277	WERNETIM001	Werner Timothy J	Miller Industrial, Elk Grove Vi	MILLER A000		02/06/2018		Batch	A	10.20
1	FASTENERS										10.20
	20E099 2540 4975 31 000000	100.00%	10.20								
02/02/2018	17278	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000		02/06/2018		Batch	A	4.29
1	BAKING SODA (3)										4.29
	20E099 2540 4990 31 000000	100.00%	4.29								
02/01/2018	17281	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000		02/06/2018		Batch	A	16.74
1	GL-WIPE FLUID (6)										16.74
	20E099 2540 4970 31 000000	100.00%	16.74								
01/25/2018	17280	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000		02/06/2018		Batch	A	26.73
1	RELAY										26.73
	20E099 2540 4970 31 000000	100.00%	26.73								

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXX continued...											
	01/24/2018	17279	WERNETIM001	Werner Timothy J	Sq *sq *bills Power Eq, Arlingt		02/06/2018		Batch	A	160.86
1	STARTER-REWIND AND MOTOR-STARTER										160.86
		20E099 2540 4975 31 000000			100.00%	160.86					
										12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,204.04
XXXXXXXXXXXXXXXX	02/16/2018	17432	BOHANROB000	Bohanek Robert G, DR	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	02/21/2018		Batch	A	186.52
1	Student/Parent Conferences Meeting Expenses										186.52
		10E133 2410 4100 31 000000			100.00%	186.52					
	02/13/2018	17382	BOHANROB000	Bohanek Robert G, DR	Jimmy Johns - 521 - Mo, Elk Gro		02/14/2018		Batch	A	61.28
1	Universal Team Meeting (Hogan) Supplies - 7 pe										61.28
		10E133 2410 4100 31 000000			100.00%	61.28					
										2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	247.80
XXXXXXXXXXXXXXXX	02/16/2018	17432	WEICKMEG000	Weickert Meg	Marriott Theatre, 847-634-0100,		02/21/2018		Batch	A	744.00
1	Entrance fee for field trip										744.00
		10E127 1110 3317 31 000000			100.00%	744.00					
	01/31/2018	17248	WEICKMEG000	Weickert Meg	Chicago Symphony Or, 0312294300	CHGO SYM000	02/06/2018		Batch	A	748.00
1	Entrance fee for field trip to Chicago Symphon										748.00
		10E127 1110 3317 31 000000			100.00%	748.00					
										2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	1,492.00
XXXXXXXXXXXXXXXX	02/16/2018	17466	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/21/2018		Batch	A	4.30
1	PLASTIC ROOF CEMENT										4.30
		20E099 2540 4990 31 000000			100.00%	4.30					
	02/15/2018	17412	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/16/2018		Batch	A	9.25
1	ALEX PLUS CRYSTAL CLEAR, ADHESIVE										9.25
		20E099 2540 4980 31 000000			100.00%	9.25					
	02/12/2018	17391	MANGIMIC000	Mangiamele Michael	A.R. North America, 763-398-200		02/14/2018		Batch	A	12.84
1	KIT, REPAIR WATER SEAL, VALVUE BLUE CLEAN										12.84
		20E099 2540 4990 31 000000			100.00%	12.84					
	02/08/2018	17369	MANGIMIC000	Mangiamele Michael	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	02/09/2018		Batch	A	31.20
1	PLAY SAND										31.20
		20E099 2540 4990 31 000000			100.00%	31.20					
	02/07/2018	17349	MANGIMIC000	Mangiamele Michael	Century Tile 14, Mt Prospect, I		02/08/2018		Batch	A	857.21
1	EXCELEON TILES (25), ADHESIVE										857.21
		20E099 2540 4980 31 000000			100.00%	857.21					

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...											
	02/02/2018	17318	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/06/2018		Batch	A	25.97
	1	DUCT TAPE, FIBERGLASS INSUL. (3)						25.97			
		20E099 2540 4940 31 000000			100.00%	25.97					
	01/31/2018	17320	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/06/2018		Batch	A	1,146.26
	1	DRILL BITS, CEILING TILES						1,146.26			
		20E099 2540 4990 31 000000			100.00%	1,146.26					
	01/25/2018	17319	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	02/06/2018		Batch	A	28.13
	1	WARDROBE HOOKS, BOLTS, NUTS, BRACKETS						28.13			
		20E099 2540 4990 31 000000			100.00%	28.13					
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			2,115.16
XXXXXXXXXXXXXXXXX											
	02/16/2018	17413	SWANSERI000	Swanson Eric	Homedepot.Com, 800-430-3376, GA		02/21/2018		Batch	A	395.97
	1	PEOEU COLLECTION 2W DARK BRONZE INTEGRATED LED						395.97			
		20E099 2540 4950 31 000000			100.00%	395.97					
	02/08/2018	17351	SWANSERI000	Swanson Eric	Hanna Trailer & Rv Sup, Oak Cre		02/09/2018		Batch	A	89.98
	1	SNOWPLOW LED CLEAR FLOOD LIGHT 12V						89.98			
		20E099 2540 4970 31 000000			100.00%	89.98					
	02/07/2018	17335	SWANSERI000	Swanson Eric	Truckpartsdirect, 8774289683, P		02/08/2018		Batch	A	328.49
	1	SPREADER						328.49			
		20E099 2540 4100 31 000000			100.00%	328.49					
	02/07/2018	17336	SWANSERI000	Swanson Eric	1000bulbs.Com, 800-624-4488, TX		02/08/2018		Batch	A	71.19
	1	4 BULBLS AU-LG30T8						71.19			
		20E099 2540 4940 31 000000			100.00%	71.19					
	01/31/2018	17236	SWANSERI000	Swanson Eric	Gih*globalindustrialeq, 800-645		02/06/2018		Batch	A	-57.91
	1	REFUND OF TAX FOR ORDER 13210510						-57.91			
		10A000 1209 0000 00 000000			100.00%	-57.91					
	01/30/2018	17235	SWANSERI000	Swanson Eric	Arlington Power Equipm, Palatin		02/06/2018		Batch	A	1,877.03
	1	23 TONS OF ROAD SALT						1,877.03			
		20E099 2540 4990 31 000000			100.00%	1,877.03					
	01/24/2018	17234	SWANSERI000	Swanson Eric	Soldier Field South, Chicago, I		02/06/2018		Batch	A	22.00
	1	PARKING FOR SEMINAR						22.00			
		20E099 2540 3320 31 000000			100.00%	22.00					
								7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			2,726.75

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	02/20/2018	17415 BISHODEN000	Bishoff Denise M	The Hotel Aria, Mountain View,			02/21/2018		Batch	A	-722.28
	1	Hotel Credit for MaryBeth Niles & Cindy Placko						-722.28			
		10E008 2210 3320 31 493218			100.00%	-722.28					
	02/19/2018	17431 BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago			02/21/2018		Batch	A	78.00
	1	Transportation from Airport - Dr. Fessler						78.00			
		10E002 2320 3320 31 000000			100.00%	78.00					
	02/16/2018	17414 BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021		02/21/2018		Batch	A	-210.00
	1	MPC workshop - Refund Josh Carpenter						-210.00			
		10E008 2210 3120 31 000000			100.00%	-210.00					
	02/16/2018	17416 BISHODEN000	Bishoff Denise M	American, 08004337300, TX, 7526			02/21/2018		Batch	A	137.30
	1	Model Schools Conference - Carolyn Duffy						137.30			
		10E122 2210 3320 31 430018			100.00%	137.30					
	02/16/2018	17417 BISHODEN000	Bishoff Denise M	American, 08004337300, TX, 7526			02/21/2018		Batch	A	137.30
	1	Model Schools Conference - Giselda Pirtle						137.30			
		10E068 2210 3320 31 490918			100.00%	137.30					
	02/16/2018	17418 BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002			02/21/2018		Batch	A	207.30
	1	Model Schools Conference - Trisha Senne						207.30			
		10E068 2210 3320 31 490918			100.00%	207.30					
	02/16/2018	17419 BISHODEN000	Bishoff Denise M	American, 08004337300, TX, 7526			02/21/2018		Batch	A	137.30
	1	Model Schools Conference - Trisha Senne						137.30			
		10E068 2210 3320 31 490918			100.00%	137.30					
	02/16/2018	17420 BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002			02/21/2018		Batch	A	207.30
	1	Model Schools Conference - Kelsey Potter						207.30			
		10E134 2210 3320 31 430018			100.00%	207.30					
	02/16/2018	17421 BISHODEN000	Bishoff Denise M	Hyatt Regency Chicago, Chicago,	HYATTREG000		02/21/2018		Batch	A	503.31
	1	NASP Convention - Natilie Amato-Zech / 2 Night						503.31			
		10E008 2210 3320 31 000000			100.00%	503.31					
	02/16/2018	17422 BISHODEN000	Bishoff Denise M	American, 08004337300, TX, 7526			02/21/2018		Batch	A	137.30
	1	Model Schools Conference - Corey King						137.30			
		10E134 2210 3320 31 430018			100.00%	137.30					
	02/16/2018	17423 BISHODEN000	Bishoff Denise M	American, 08004337300, TX, 7526			02/21/2018		Batch	A	137.30
	1	Model Schools Conference - Kelsey Potter						137.30			
		10E134 2210 3320 31 430018			100.00%	137.30					
	02/16/2018	17424 BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002			02/21/2018		Batch	A	207.30
	1	Model School Conference - Carolyn Duffy						207.30			
		10E122 2210 3320 31 430018			100.00%	207.30					

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...											
	02/16/2018	17425	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		02/21/2018		Batch	A	207.30
	1	Model Schools Conference - Nicole Robinson						207.30			
		10E135 2210 3320 31 430018			100.00%	207.30					
	02/16/2018	17426	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		02/21/2018		Batch	A	207.30
	1	Model Schools Conference - Melissa Czinsky						207.30			
		10E131 2210 3320 31 430018			100.00%	207.30					
	02/16/2018	17427	BISHODEN000	Bishoff Denise M	American, 08004337300, TX, 7526		02/21/2018		Batch	A	137.30
	1	Model Schools Conference - Nicole Robinson						137.30			
		10E135 2210 3320 31 430018			100.00%	137.30					
	02/16/2018	17428	BISHODEN000	Bishoff Denise M	American, 08004337300, TX, 7526		02/21/2018		Batch	A	137.30
	1	Model School Conference - Melissa Czinsky						137.30			
		10E131 2210 3320 31 430018			100.00%	137.30					
	02/16/2018	17429	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/21/2018		Batch	A	224.22
	1	Orange Frog Training						224.22			
		10E003 2640 4100 31 000000			100.00%	224.22					
	02/16/2018	17430	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		02/21/2018		Batch	A	207.30
	1	Model Schools Conference - Kim Barrett						207.30			
		10E135 2210 3320 31 430018			100.00%	207.30					
	02/15/2018	17393	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/16/2018		Batch	A	184.54
	1	Random Act of Kindness - Dr. Fessler						184.54			
		10A000 1209 0000 00 000000			100.00%	184.54					
	02/15/2018	17394	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	02/16/2018		Batch	A	74.76
	1	Act of Kindness - Dr. Fessler						74.76			
		10A000 1209 0000 00 000000			100.00%	74.76					
	02/13/2018	17380	BISHODEN000	Bishoff Denise M	Potbelly #62, Rolling Meado, IL		02/14/2018		Batch	A	109.33
	1	Math Learning Map Meeting Supplies						109.33			
		10E008 2210 4100 31 000000			100.00%	109.33					
	02/13/2018	17381	BISHODEN000	Bishoff Denise M	Jewel #3461, Arlington Hei, IL,		02/14/2018		Batch	A	9.68
	1	BOE Meeting 02/12/18 - Supplies						9.68			
		10E002 2310 4100 31 000000			100.00%	9.68					
	02/09/2018	17370	BISHODEN000	Bishoff Denise M	Burger Baron, Arlington Hts, IL		02/12/2018		Batch	A	129.85
	1	Science/SS Elem. Learning Map Meeting Supplies						129.85			
		10E008 2210 4100 31 000000			100.00%	129.85					
	02/09/2018	17371	BISHODEN000	Bishoff Denise M	Tst* Tata S Pierogi, Elk Grove		02/12/2018		Batch	A	126.41
	1	Dual Language Curriculum Group						126.41			
		10A000 1209 0000 00 000000			9.91%	12.53					

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...											
		10E008 2210 4100 31 000000			90.09%	113.88					
	02/08/2018	17352 BISHODEN000	Bishoff Denise M	Holiday Inn Express, South San			02/09/2018		Batch	A	225.88
	1	Mathematical Leadership Summit - MaryBeth Nile						225.88			
		10E008 2210 3320 31 493218			100.00%	225.88					
	02/08/2018	17353 BISHODEN000	Bishoff Denise M	Residence Inns Palo Al, Menlo P			02/09/2018		Batch	A	1,147.76
	1	Math Leadership Summitt - Niles & Placko						1,147.76			
		10E008 2210 3320 31 493218			100.00%	1,147.76					
	02/08/2018	17354 BISHODEN000	Bishoff Denise M	Buona Beef Rolling Mea, Rolling			02/09/2018		Batch	A	161.00
	1	Science/SS Meeting Supplies						161.00			
		10E008 2210 4100 31 000000			100.00%	161.00					
	02/07/2018	17337 BISHODEN000	Bishoff Denise M	The Hotel Aria, Mountain View,			02/08/2018		Batch	A	722.28
	1	Ariahotel - Refunded 2/20/18						722.28			
		10E008 2210 3320 31 493218			100.00%	722.28					
	02/07/2018	17338 BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U			02/08/2018		Batch	A	37.00
	1	IASB North Cook Spring Dinner Registration - B						37.00			
		10E002 2310 3120 31 000000			100.00%	37.00					
	02/07/2018	17339 BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U			02/08/2018		Batch	A	37.00
	1	IASB North Cook Spring Dinner - Karen Osmanski						37.00			
		10E002 2310 3120 31 000000			100.00%	37.00					
	02/02/2018	17237 BISHODEN000	Bishoff Denise M	Potbelly #62, Rolling Meado, IL			02/06/2018		Batch	A	234.00
	1	Learning Map Session Science Elementary Suppli						234.00			
		10E008 2210 4100 31 000000			100.00%	234.00					
	02/02/2018	17247 BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004		02/06/2018		Batch	A	89.22
	1	Dual Language Parent Meeting Supplies						89.22			
		10E073 2191 4100 31 000000			100.00%	89.22					
	02/01/2018	17244 BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004		02/06/2018		Batch	A	164.26
	1	Math Learning Map Meeting Supplies						164.26			
		10E008 2210 4100 31 000000			100.00%	164.26					
	02/01/2018	17245 BISHODEN000	Bishoff Denise M	American, 08004337300, TX, 7526			02/06/2018		Batch	A	274.60
	1	Dr. Fessler - NCERT Spring conference						274.60			
		10A000 1209 0000 00 000000			100.00%	274.60					
	02/01/2018	17246 BISHODEN000	Bishoff Denise M	Buona Beef Rolling Mea, Rolling			02/06/2018		Batch	A	68.00
	1	Science &SS Learning Map Session Supplies						68.00			
		10E008 2210 4100 31 000000			100.00%	68.00					

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...											
	01/30/2018	17243	BISHODEN000	Bishoff Denise M	Buona Catering, Berwyn, IL, 604	BUONA CA001	02/06/2018		Batch	A	10.00
	1	Math Learning Map Meeting Supplies									10.00
		10E008 2210 4100 31 000000			100.00%	10.00					
	01/26/2018	17242	BISHODEN000	Bishoff Denise M	Buona Catering, Berwyn, IL, 604	BUONA CA001	02/06/2018		Batch	A	100.00
	1	Math Learning Meeting Supplies									100.00
		10E008 2210 4100 31 000000			100.00%	100.00					
	01/24/2018	17240	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		02/06/2018		Batch	A	200.00
	1	AASA Conference - Dr. Fessler									200.00
		10E002 2320 3320 31 000000			100.00%	200.00					
	01/24/2018	17241	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		02/06/2018		Batch	A	0.20
	1	AASA Conference - Dr. Fessler									0.20
		10E002 2320 3320 31 000000			100.00%	0.20					
	01/23/2018	17238	BISHODEN000	Bishoff Denise M	Buona Catering, Berwyn, IL, 604	BUONA CA001	02/06/2018		Batch	A	10.00
	1	Math Learning Map - 1/9/18 Meeting Supplies									10.00
		10E008 2210 4100 31 000000			100.00%	10.00					
	01/23/2018	17239	BISHODEN000	Bishoff Denise M	Jewel #3461, Arlington Hei, IL,		02/06/2018		Batch	A	50.74
	1	BOE Meeting & ALT Meeting									50.74
		10E002 2310 4100 31 000000			50.75%	25.75					
		10E002 2320 4100 31 000000			49.25%	24.99					
					41 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						6,244.66
XXXXXXXXXXXXXXXXX	02/16/2018	17445	SCHROART000	Schroeder Arthur F	Kully Supply, 08005185388, MN,		02/21/2018		Batch	A	119.26
	1	GASKETS, STEP ASSEMBLIES, SENSORS									119.26
		20E099 2540 4960 31 000000			100.00%	119.26					
	02/16/2018	17446	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	02/21/2018		Batch	A	17.99
	1	(24) AA BATERIES									17.99
		20E099 2540 4960 31 000000			100.00%	17.99					
	02/15/2018	17400	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	02/16/2018		Batch	A	23.00
	1	PLUMBING SUPPLIES									23.00
		20E099 2540 4960 31 000000			100.00%	23.00					
	02/07/2018	17340	SCHROART000	Schroeder Arthur F	Kully Supply, 08005185388, MN,		02/08/2018		Batch	A	281.50
	1	G2 ELECTRONIC MODULE ONLY URINAL, FREIGHT									281.50
		20E099 2540 4960 31 000000			100.00%	281.50					
	02/02/2018	17265	SCHROART000	Schroeder Arthur F	Kully Supply, 08005185388, MN,		02/06/2018		Batch	A	237.55
	1	O RINGS, PACKING, WASHER, HANDLE REPAIR KIT, F									237.55
		20E099 2540 4960 31 000000			100.00%	237.55					

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...											
	01/30/2018	17267	SCHROART000	Schroeder Arthur F	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	02/06/2018		Batch	A	187.88
	1	DC SUMP PUMP						187.88			
		20E099 2540 4960 31 000000			100.00%	187.88					
	01/30/2018	17268	SCHROART000	Schroeder Arthur F	Kully Supply, 08005185388, MN,		02/06/2018		Batch	A	169.12
	1	FLEX TUBE DIAPHRAGM INSIDE KIT, G2 SOLENOID, F						169.12			
		20E099 2540 4960 31 000000			100.00%	169.12					
	01/30/2018	17269	SCHROART000	Schroeder Arthur F	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	02/06/2018		Batch	A	50.44
	1	FLEX TUBE DIAPHRAGM KIT, URINAL						50.44			
		20E099 2540 4960 31 000000			100.00%	50.44					
	01/26/2018	17266	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	02/06/2018		Batch	A	8.05
	1	GASKET, NEO RUBBER						8.05			
		20E099 2540 4960 31 000000			100.00%	8.05					
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,094.79
XXXXXXXXXXXXXXXXX											
	02/14/2018	17392	TORRENAN003	Torres Nancy	Jewel #3461, Arlington Hei, IL,		02/16/2018		Batch	A	26.52
	1	Coaches Meeting Supplies on 2/14/18						26.52			
		10E073 2191 4100 31 000000			100.00%	26.52					
	02/01/2018	17233	TORRENAN003	Torres Nancy	Jewel #3461, Arlington Hei, IL,		02/06/2018		Batch	A	15.00
	1	2-way Dual Language Parent information Night a						15.00			
		10E073 2191 4100 31 000000			100.00%	15.00					
	01/23/2018	17232	TORRENAN003	Torres Nancy	Literacy Resources Inc, 708-860	LITERACY003	02/06/2018		Batch	A	159.98
	1	Literacy Resource for K.Barrett						159.98			
		10E073 2191 4100 31 000000			100.00%	159.98					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											201.50
XXXXXXXXXXXXXXXXX											
	01/26/2018	17322	ROBINNIC001	Robinson Nicole, Dr	Dunkin #353202 Q35, Elkgrove V1		02/06/2018		Batch	A	51.92
	1	Meeting supplies for the coffee with the princ						51.92			
		10E135 2410 4100 31 000000			100.00%	51.92					
	01/25/2018	17321	ROBINNIC001	Robinson Nicole, Dr	Jewel #3220, Elk Grove Vlg, IL,		02/06/2018		Batch	A	33.97
	1	PLT Meeting supplies						33.97			
		10E135 2210 4100 31 000000			100.00%	33.97					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											85.89
XXXXXXXXXXXXXXXXX											
	02/02/2018	17323	ZURAWING001	Zurawski Inge	Scholastic Reading Clu, 573-632	SCHOLAST010	02/06/2018		Batch	A	50.00
	1	Mrs. Soulakian - 1st grade library books as pa						50.00			
		10E055 1110 4100 31 000000			100.00%	50.00					

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	02/16/2018	17464	FILIPJEA000	Filipek Jeanne L	Walmart.Com, 08009666546, AR, 7		02/21/2018		Batch	A	31.06	
	1	Table Top Easel						31.06				
		10E132 1250 4100 31 430018			100.00%	31.06						
	02/09/2018	17379			Scholastic Reading Clu, 573-632	SCHOLAST010	02/12/2018		Batch	A	50.00	
	1	Books for 1st grade Math Learning Experience						50.00				
		10E055 1110 4100 31 000000			100.00%	50.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	81.06
XXXXXXXXXXXXXXXXXX	02/07/2018	17350	KOBUSJEN000	Kobus Jennifer R	Asbo International, 866-666-374	ASBO INT000	02/08/2018		Batch	A	1,185.00	
	1	CAFR Application for year ending 06/30/17						1,185.00				
		10E005 2510 6400 31 000000			100.00%	1,185.00						
	02/01/2018	17331	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 011	02/06/2018		Batch	A	1,480.07	
	1	Electric Services - Salt Creek						1,480.07				
		20E135 2540 4660 30 000000			100.00%	1,480.07						
	02/01/2018	17332	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 014	02/06/2018		Batch	A	2,081.22	
	1	Electric Services - Grove						2,081.22				
		20E242 2540 4660 30 000000			100.00%	2,081.22						
	01/24/2018	17329	KOBUSJEN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-	VILLAGE 033	02/06/2018		Batch	A	331.82	
	1	Water & Sewer Services - Admin Building						331.82				
		20E001 2540 3700 30 000000			100.00%	331.82						
	01/24/2018	17330	KOBUSJEN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-	VILLAGE 034	02/06/2018		Batch	A	449.74	
	1	Water & Sewer Services Juliette Low						449.74				
		20E132 2540 3700 30 000000			100.00%	449.74						
											5 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	5,527.85
											235 transaction(s). Total Amount ==>	48,118.79

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801346	Blue Cross & Blue Sh	02/14/2018	02/09/2018	2074101000	02/03/18 - 02/09/18	106,277.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801346	106,277.41		
171801347	Guardian (claims)	02/14/2018	02/02/2018	398393 201	01/01/18 - 01/31/18	73,022.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801347	73,022.64		
171801350	Blue Cross & Blue Sh	02/21/2018	02/16/2018	2074101000	02/10/18 - 02/16/18	115,244.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801350	115,244.69		
171801373	Blue Cross & Blue Sh	02/28/2018	02/23/2018	2074101000	02/17/18 - 02/23/18	131,542.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801373	131,542.41		
171801377	Blue Cross & Blue Sh	03/07/2018	03/02/2018	2074101000	02/24/18 - 03/02/18	221,602.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801377	221,602.38		
171801378	Dearborn National	03/13/2018	02/28/2018	F020516 20	Monthly Life & AD&D Insurance	12,857.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801378	12,857.79		
171801382	Employee Benefits Co	03/13/2018	02/12/2018	2095896	Employee Reimbursement	639.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2018	02/09/2018	2094509	Employee Reimbursement	1,248.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2018	02/08/2018	2093609	Employee Reimbursement	195.20	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2018	02/07/2018	2092715	Employee Reimbursement	822.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2018	02/06/2018	2091707	Employee Reimbursement	710.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2018	02/05/2018	2089999	Employee Reimbursement	200.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2018	02/02/2018	2088787	Employee Reimbursement	214.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2018	02/01/2018	2087905	Employee Reimbursement	902.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2018	01/31/2018	2086978	Employee Reimbursement	2,992.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2018	02/23/2018	2111757	Employee Reimbursement	1,091.57	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2018	02/22/2018	2110622	Employee	215.07	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	03/13/2018	02/21/2018	2109706	Employee	191.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/13/2018	02/20/2018	2108441	Employee	572.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/13/2018	02/13/2018	2097597	Employee	395.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/13/2018	02/14/2018	2098576	Employee	698.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/13/2018	02/15/2018	2105849	Employee	237.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/13/2018	02/16/2018	2107006	Employee	390.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/13/2018	02/15/2018	2101443	Admin Fee	318.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	03/13/2018	02/27/2018	2114865	Employee	330.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	03/13/2018	02/26/2018	2113139	Employee	494.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 171801382	12,860.14		
171801383	Guardian (premium &	03/13/2018	02/21/2018	00 398393	03/01/18 - 03/31/18	4,418.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801383	4,418.31		
171801384	Hmo Of Illinois Inc	03/13/2018	02/09/2018	992939 201	03/01/18 - 04/01/18	215,995.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801384	215,995.06		
171801385	OptumHealth Financia	03/13/2018	03/01/2018	190976 201	Monthly Stop Loss Prem	46,469.61	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	OptumHealth Financia	03/13/2018	04/01/2018	190976 201	Monthly Stop Loss Prem	46,328.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801385	92,797.76		
					Totals for checks	986,618.59		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	986,618.59	0.00	0.00	986,618.59
***	Fund Summary Totals ***	986,618.59	0.00	0.00	986,618.59

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
12977	Administration Cente	02/08/2018	02/02/2018	20180202	Registration Money for Schools Totals for 12977	1,500.00 1,500.00	10A000 1020 0000 00 000000	DISTRICTWIDE/PETTY CASH
12978	Buona Catering	02/08/2018	02/02/2018	20180202	Field Trip Lunch Totals for 12978	246.82 246.82	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
12979	Funkhouser, David	02/08/2018	01/30/2018	20180130	Game Official 01/30/18 Totals for 12979	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
12980	Johnson, Craig	02/08/2018	01/29/2018	20180129	Game Official Totals for 12980	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
12981	McGuire, Mike	02/08/2018	01/30/2018	20180130	Game Official Totals for 12981	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
12982	Funkhouser, David	02/15/2018	02/06/2018	20180206	Game Official 02/06/18 Totals for 12982	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
12983	IPA North Cook Regio	02/15/2018	02/12/2018	20180212	Student Recognition Breakfast Totals for 12983	100.00 100.00	10E135 2410 3120 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PROF DEVELOPME
12984	Legoland Discovery C	02/15/2018	02/22/2018	MCC3626117	Field Trip Totals for 12984	361.50 361.50	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD
12985	Lindfors, Ron	02/15/2018	02/08/2018	20180208	Game Official 02/08/18 Totals for 12985	70.00 70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
12986	Lobono, Jeffrey	02/15/2018	02/02/2018	20180202	Game Official 02/02/18 Totals for 12986	70.00 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
12987	McHugh, James M	02/15/2018	02/01/2018	20180201	Game Official 02/01/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12987	70.00		
12988	New Albertsons Inc	02/15/2018	01/07/2018	P933000QR0	FACS	109.68	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
	New Albertsons Inc	02/15/2018	01/08/2018	P933000QT0	FACS	110.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
	New Albertsons Inc	02/15/2018	01/08/2018	P933000QT0	FACS	9.80	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
	New Albertsons Inc	02/15/2018	01/11/2018	P933000QW0	FACS	190.41	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
	New Albertsons Inc	02/15/2018	01/16/2018	P933000D10	Cooking Club	51.83	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLI
	New Albertsons Inc	02/15/2018	01/22/2018	P933000D70	Cooking Club	69.51	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLI
					Totals for 12988	541.71		
12990	New Albertsons Inc	02/15/2018	01/10/2018	P933000QV0	ELS Cooking	3.61	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	02/15/2018	01/11/2018	P933000QW0	ELS Cooking	18.46	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	02/15/2018	01/12/2018	P933000QY0	ELS Cooking	17.92	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	02/15/2018	01/17/2018	P933000D20	ELS Cooking	29.12	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	02/15/2018	01/24/2018	P933000D90	ELS Cooking	17.24	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	02/15/2018	01/30/2018	P933000DF0	ELS	16.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	02/15/2018	01/30/2018	P933000DF0	ELS Cooking	18.96	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	02/15/2018	02/01/2018	P933000DH0	ELS Cooking	25.49	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
					Totals for 12990	147.79		
12991	Okrzesik, Randy	02/15/2018	02/06/2018	20180206	Game Official 02/06/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12991	70.00		
12992	Reda, Anthony	02/15/2018	01/25/2018	20180125	Game Official 01/16/18 , 01/22/18 , 01/25/18	210.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12992	210.00		
12993	Siano, Thomas	02/15/2018	02/08/2018	20180208	Game Official 02/08/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12993	70.00		
12994	Funkhouser, David	02/22/2018	02/13/2018	20180213	Game Official 02/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12994	70.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
12995	Lobono, Jeffrey	02/22/2018	02/10/2018	20180210	Game Official 02/10/18	150.50	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Lobono, Jeffrey	02/22/2018	02/13/2018	20180213	Game Official 02/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12995	220.50		
12996	McHugh, James M	02/22/2018	02/13/2018	20180213	Game Official 02/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 12996	70.00		
12997	New Albertsons Inc	02/22/2018	01/29/2018	P933000DE0	Cooking Club	77.06	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLI
	New Albertsons Inc	02/22/2018	02/04/2018	P933000DL0	Cooking Club	79.43	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLI
					Totals for 12997	156.49		
12998	Schaumburg Boomers	02/22/2018	05/06/2018	20180506	7th Grade Field Trip	874.50	10E242 1120 3317 31 000000	GROVE/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET M
					Totals for 12998	874.50		
12999	AT&T	03/01/2018	02/16/2018	847Z990016	e911 Locator Services	152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENAN
					Totals for 12999	152.54		
13000	Hicks, Mitchell PHD	03/01/2018	02/26/2018	20180226	Fitness for Duty Evaluation	1,800.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUD
					Totals for 13000	1,800.00		
13001	IPA North Cook Regio	03/01/2018	02/20/2018	20180220	Principal's Assoc Recognition Breakfast	100.00	10E132 2410 3190 31 000000	LOW/OFFICE OF PRINCIPAL/OTHER PROFESSIONAL &
	IPA North Cook Regio	03/01/2018	02/26/2018	20180226	Principal's Assoc Recognition Breakfast	175.00	10E121 2410 3190 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/OTHER PROFESSIO
					Totals for 13001	275.00		
13002	Lindgren, Grant	03/01/2018	02/23/2018	20180223	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
					02/23/18 Totals for 13002	70.00		
13003	Lombardo, Anthony	03/01/2018	02/10/2018	20180210	Game Official 02/10/18 Totals for 13003	150.50	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
13004	McGuire, Mike	03/01/2018	02/20/2018	20180220	Game Official 02/20/18 Totals for 13004	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
13005	McHugh, James M	03/01/2018	02/21/2018	20180221	Game Official 02/21/18 Totals for 13005	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
13006	New Albertsons Inc	03/01/2018	01/28/2018	P933000DD0	FACS	136.56	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	03/01/2018	02/11/2018	P933000DV0	FACS	43.36	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
	New Albertsons Inc	03/01/2018	02/19/2018	20180219	CREDIT	-3.39	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
					Totals for 13006	176.53		
13007	New Albertsons Inc	03/01/2018	01/24/2018	P933000D90	Lock In	64.51	10E133 1500 4100 31 000000	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLI
	New Albertsons Inc	03/01/2018	02/05/2018	P933000DM0	Math/Science Night Totals for 13007	43.46	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET
13008	Okrzesik, Randy	03/01/2018	02/20/2018	20180220	Game Official 02/20/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Okrzesik, Randy	03/01/2018	02/12/2018	20180212	Game Official 02/12/18 Totals for 13008	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
171801349	McDaniel, Jimmy	02/15/2018	02/06/2018	20180206	Game Official 02/06/18 Totals for 171801349	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
171801363	McDaniel, Jimmy	02/22/2018	02/12/2018	20180212	Game Official 02/12/18 Totals for 171801363	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR

<u>CHECK</u> <u>NUMBER</u> <u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
171801376 McDaniel, Jimmy	03/01/2018	02/22/2018	20180222	Game Official 02/22/18 - Friendship	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
McDaniel, Jimmy	03/01/2018	02/22/2018	20180222	- Game Official 02/22/18 - Grove	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 171801376					140.00		
Totals for checks					8,456.85		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,500.00	0.00	5,894.99	7,394.99
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	152.54	152.54
40	TRANSPORTATION FUND	0.00	0.00	361.50	361.50
80	STUDENT ACTIVITY FUND	547.82	0.00	0.00	547.82
***	Fund Summary Totals ***	2,047.82	0.00	6,409.03	8,456.85

***** 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	02/09/2018	02/09/2018	20180209ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 417942	620.31		
State Disbursement U	02/15/2018	02/15/2018	20180215ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 417943	694.81		
State Disbursement U	02/23/2018	02/23/2018	20180223ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 417988	620.31		
State Disbursement U	02/28/2018	02/28/2018	20180228ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 417989	694.81		
Illinois Municipal R	02/02/2018	01/12/2018	20180112ADMIMRF	Payroll accrual	3,434.64	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/02/2018	01/12/2018	20180112ADMIMRV	Payroll accrual	1,902.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/02/2018	01/12/2018	20180112AFMIMRF	Payroll accrual	9,708.66	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/02/2018	01/12/2018	20180112BDMIMRF	Payroll accrual	20,119.20	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/02/2018	01/12/2018	20180112BDMIMRV	Payroll accrual	4,108.25	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/02/2018	01/12/2018	20180112BFMIMRF	Payroll accrual	56,870.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/02/2018	01/26/2018	20180126ADMIMRF	Payroll accrual	20,444.48	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/02/2018	01/26/2018	20180126ADMIMRV	Payroll accrual	4,155.48	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/02/2018	01/26/2018	20180126AFMIMRF	Payroll accrual	57,789.82	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/02/2018	01/30/2018	20180130ADMIMRF	Payroll accrual	3,284.19	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/02/2018	01/30/2018	20180130ADMIMRV	Payroll accrual	1,902.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	02/02/2018	01/30/2018	20180130AFMIMRF	Payroll	9,283.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT 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 Municipal R	02/02/2018	01/31/2018	% ADJUSTMENT	Pennies on IMRF adjustment for Jan 2018	-0.36	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/N
				Totals for 171801210	193,003.56		
First National Bank	02/09/2018	01/31/2018	20180131AFFMED	Payroll accrual	0.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	01/31/2018	20180131BFFMED	Payroll accrual	0.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	01/31/2018	20180131CFFMED	Payroll accrual	0.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	01/31/2018	20180131DFFMED	Payroll accrual	0.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	02/09/2018	20180209ADFED	Payroll accrual	190,782.27	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	02/09/2018	20180209ADFED	Payroll accrual	13,038.83	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	02/09/2018	20180209ADFED	Payroll accrual	119.53	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	02/09/2018	20180209ADFF28	Payroll accrual	142.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	02/09/2018	20180209ADFC	Payroll accrual	27,089.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	02/09/2018	20180209ADFMED	Payroll accrual	31,915.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	02/09/2018	20180209ADFTA	Payroll accrual	5,143.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	02/09/2018	20180209ADFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	02/09/2018	20180209AFFIC	Payroll accrual	27,089.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/09/2018	02/09/2018	20180209AFFMED	Payroll accrual	31,915.26	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 171801212	327,405.63		
Illinois Dept Revenu	02/09/2018	02/09/2018	20180209ADSTA	Payroll accrual	397.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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Illinois Dept Revenu	02/09/2018	02/09/2018	20180209ADSTX	Payroll accrual	88,193.33	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/09/2018	02/09/2018	20180209ADSTX	Payroll accrual	6,200.12	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/09/2018	02/09/2018	20180209ADSTX	Payroll accrual	82.35	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 171801213	94,872.80		
Teachers Retirement	02/09/2018	02/09/2018	20180209ADTR9	Payroll accrual	168,817.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801214	168,817.98		
This Fund	02/09/2018	01/31/2018	20180131AFTRTHI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/09/2018	01/31/2018	20180131BFTRTHI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/09/2018	01/31/2018	20180131CFTRTHI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/09/2018	01/31/2018	20180131DFTRTHI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/09/2018	02/09/2018	20180209ADTPT	Payroll accrual	22,133.93	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	02/09/2018	02/09/2018	20180209AFTRTHI	Payroll accrual	16,506.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801215	38,640.72		
Teachers Retirement	02/09/2018	01/31/2018	20180131AFTRMBI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/09/2018	01/31/2018	20180131BFTRMBI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/09/2018	01/31/2018	20180131CFTRMBI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/09/2018	01/31/2018	20180131DFTRMBI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	02/09/2018	02/09/2018	20180209AFTRMBI	Payroll accrual	10,879.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801216	10,879.37		
Teachers Retirement	02/09/2018	01/31/2018	20180131AFTFED	Payroll	69.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. 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			
Teachers Retirement	02/09/2018	01/31/2018	20180131BFTFED	Payroll	-1,310.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/09/2018	01/31/2018	20180131CFTFED	Payroll	-2,111.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/09/2018	01/31/2018	20180131DFTFED	Payroll	10,783.80	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/09/2018	02/09/2018	20180209AFTFED	Payroll	4,403.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801217	11,834.98		
AAEC Credit Union	02/09/2018	02/09/2018	20180209ADVAAEC	Payroll	53,815.72	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/09/2018	02/09/2018	20180209ADVAAEC	Payroll	9,449.45	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/09/2018	02/09/2018	20180209ADVAAEC	Payroll	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171801218	64,165.17		
District 59 Insuranc	02/09/2018	01/31/2018	20180131AFDENTA	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/09/2018	01/31/2018	20180131AFHEALT	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/09/2018	01/31/2018	20180131AFLIF	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/09/2018	01/31/2018	20180131BFDENTA	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/09/2018	01/31/2018	20180131BFHEALT	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/09/2018	01/31/2018	20180131BFLIF	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/09/2018	01/31/2018	20180131CFDENTA	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/09/2018	01/31/2018	20180131CFHEALT	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/09/2018	01/31/2018	20180131CFLIF	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/09/2018	02/09/2018	20180209ADDENTA	Payroll	6,219.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<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>	
District 59 Insuranc	02/09/2018	02/09/2018	20180209ADDENTA	Payroll accrual	494.10	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209ADDENTA	Payroll accrual	0.94	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209ADHEALT	Payroll accrual	88,804.37	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209ADHEALT	Payroll accrual	7,505.71	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209ADHEALT	Payroll accrual	18.51	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209ADIFSBDB	Payroll accrual	2,707.87	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209ADIFSBFB	Payroll accrual	124.08	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209ADIFSBFB	Payroll accrual	1.88	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209ADIFSBHB	Payroll accrual	4,294.96	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209ADIFSBHB	Payroll accrual	108.34	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209AFDENTAD	Payroll accrual	18,265.63	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209AFDENTAD	Payroll accrual	1,658.04	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209AFDENTAD	Payroll accrual	22.66	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209AFHEALT	Payroll accrual	307,848.55	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209AFHEALT	Payroll accrual	29,029.67	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209AFHEALT	Payroll accrual	444.19	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209AFLIF	Payroll accrual	4,594.86	10L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209AFLIF	Payroll accrual	269.66	20L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/09/2018	02/09/2018	20180209AFLIF	Payroll accrual	2.77	40L000	4562	0000	00	000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171801220					472,415.93						

<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>
District 59 Educatio	02/09/2018	02/09/2018	20180209ADUCE	Payroll accrual	24,677.84	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/09/2018	02/09/2018	20180209ADUCEPT	Payroll accrual	356.59	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/09/2018	02/09/2018	20180209ADUCL	Payroll accrual	5,183.22	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/09/2018	02/09/2018	20180209ADUCL	Payroll accrual	27.10	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/09/2018	02/09/2018	20180209ADUCLPT	Payroll accrual	66.68	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/09/2018	02/09/2018	20180209ADUCLX	Payroll accrual	122.20	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 171801221		30,433.63		
CCSD59	02/09/2018	02/09/2018	20180209ADA15	Payroll accrual	2,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADA15	Payroll accrual	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADB15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADA03	Payroll accrual	22,255.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADA03	Payroll accrual	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADB03	Payroll accrual	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADC03	Payroll accrual	5,001.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADA08	Payroll accrual	21,852.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADA08	Payroll accrual	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADB08	Payroll accrual	6,434.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADC08	Payroll accrual	1,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION			AMOUNT
CCSD59	02/09/2018	02/09/2018	20180209ADA21	Payroll accrual	6,639.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADA37	Payroll accrual	4,145.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADA37	Payroll accrual	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADC37	Payroll accrual	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADA07	Payroll accrual	3,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADC07	Payroll accrual	245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADA12	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADA22	Payroll accrual	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/09/2018	02/09/2018	20180209ADA16	Payroll accrual	2,245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 171801223					79,795.99		
First National Bank	02/15/2018	02/15/2018	20180215ADFED	Payroll accrual	37,820.19	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2018	02/15/2018	20180215ADFED	Payroll accrual	2,873.58	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2018	02/15/2018	20180215ADFED	Payroll accrual	222.18	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2018	02/15/2018	20180215ADFIC	Payroll accrual	4,473.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2018	02/15/2018	20180215ADFMED	Payroll accrual	4,805.20	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2018	02/15/2018	20180215ADFTA	Payroll accrual	525.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2018	02/15/2018	20180215AFFIC	Payroll accrual	4,473.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2018	02/15/2018	20180215AFFMED	Payroll accrual	4,805.20	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/15/2018	02/15/2018	20180215BDFED	Payroll	350.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	02/15/2018	02/15/2018	20180215BDFMED	Payroll	74.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	02/15/2018	02/15/2018	20180215BFFMED	Payroll	74.67	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 171801338	60,498.23		
Illinois Dept Revenu	02/15/2018	02/15/2018	20180215ADSTA	Payroll	75.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2018	02/15/2018	20180215ADSTX	Payroll	14,000.42	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2018	02/15/2018	20180215ADSTX	Payroll	959.56	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2018	02/15/2018	20180215ADSTX	Payroll	126.45	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	02/15/2018	02/15/2018	20180215BDSTX	Payroll	218.27	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171801339	15,379.70		
Teachers Retirement	02/15/2018	02/15/2018	20180215ADTR9	Payroll	25,001.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/15/2018	02/15/2018	20180215BDTR9	Payroll	468.01	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801340	25,469.09		
This Fund	02/15/2018	02/15/2018	20180215ADTPT	Payroll	3,277.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/15/2018	02/15/2018	20180215AFTRTHI	Payroll	2,444.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/15/2018	02/15/2018	20180215BDTPT	Payroll	61.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/15/2018	02/15/2018	20180215BFTRTHI	Payroll	45.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801341	5,829.55		
Teachers Retirement	02/15/2018	02/15/2018	20180215AFTRMBI	Payroll	1,611.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	02/15/2018	02/15/2018	20180215BFTRMBI	Payroll	30.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 171801342					1,641.38		
AAEC Credit Union	02/15/2018	02/15/2018	20180215ADVAAEC	Payroll accrual	15,934.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	02/15/2018	02/15/2018	20180215ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 171801343					18,087.21		
District 59 Insuranc	02/15/2018	02/15/2018	20180215ADDENTA	Payroll accrual	81.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215ADHEALT	Payroll accrual	1,049.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215ADHEALT	Payroll accrual	59.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215ADHEALT	Payroll accrual	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215ADIFSB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215ADIFSBF	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215ADIFSBH	Payroll accrual	1,422.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215AFDENTA	Payroll accrual	3,510.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215AFHEALT	Payroll accrual	56,875.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215AFHEALT	Payroll accrual	2,515.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215AFHEALT	Payroll accrual	796.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/15/2018	02/15/2018	20180215AFLIF	Payroll	832.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	02/15/2018	02/15/2018	20180215AFLIF	Payroll	56.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2018	02/15/2018	20180215AFLIF	Payroll	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2018	02/15/2018	20180215AFLTD	Payroll	606.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2018	02/15/2018	20180215AFLTD	Payroll	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2018	02/15/2018	20180215AFLTD	Payroll	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2018	02/15/2018	20180215BFLIF	Payroll	14.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/15/2018	02/15/2018	20180215BFLTD	Payroll	10.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 171801344	68,699.22		
CCSD59	02/15/2018	02/15/2018	20180215ADA15	Payroll	2,383.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2018	02/15/2018	20180215ADA03	Payroll	1,250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2018	02/15/2018	20180215ADC03	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2018	02/15/2018	20180215ADA08	Payroll	1,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2018	02/15/2018	20180215ADB08	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2018	02/15/2018	20180215ADA21	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2018	02/15/2018	20180215ADA37	Payroll	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2018	02/15/2018	20180215ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2018	02/15/2018	20180215ADA12	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/15/2018	02/15/2018	20180215ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 171801345	9,493.00		

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First National Bank	02/23/2018	02/23/2018	20180223ADFED	Payroll accrual	191,558.40	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/23/2018	02/23/2018	20180223ADFED	Payroll accrual	14,020.65	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/23/2018	02/23/2018	20180223ADFED	Payroll accrual	144.31	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/23/2018	02/23/2018	20180223ADFF28	Payroll accrual	142.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/23/2018	02/23/2018	20180223ADFF28	Payroll accrual	1,240.45	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/23/2018	02/23/2018	20180223ADFC	Payroll accrual	27,725.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/23/2018	02/23/2018	20180223ADFMED	Payroll accrual	32,144.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/23/2018	02/23/2018	20180223ADFTA	Payroll accrual	5,183.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/23/2018	02/23/2018	20180223ADFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/23/2018	02/23/2018	20180223AFFIC	Payroll accrual	27,725.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/23/2018	02/23/2018	20180223AFFMED	Payroll accrual	32,144.07	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 171801351					332,199.79		
Illinois Dept Revenu	02/23/2018	02/23/2018	20180223ADSTA	Payroll accrual	397.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/23/2018	02/23/2018	20180223ADSTX	Payroll accrual	88,425.41	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/23/2018	02/23/2018	20180223ADSTX	Payroll accrual	6,722.63	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/23/2018	02/23/2018	20180223ADSTX	Payroll accrual	95.87	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 171801352					95,640.91		
Teachers Retirement	02/23/2018	02/23/2018	20180223ADTR9	Payroll accrual	169,379.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 171801353					169,379.60		
This Fund	02/23/2018	02/23/2018	20180223ADTPT	Payroll	22,207.58	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
This Fund	02/23/2018	02/23/2018	20180223AFTRTHI	Payroll	16,561.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801354	38,769.34		
Teachers Retirement	02/23/2018	02/23/2018	20180223AFTRMBI	Payroll	10,915.57	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801355	10,915.57		
Teachers Retirement	02/23/2018	02/23/2018	20180223AFTFED	Payroll	4,391.38	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801356	4,391.38		
AAEC Credit Union	02/23/2018	02/23/2018	20180223ADVAAEC	Payroll	54,157.91	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/23/2018	02/23/2018	20180223ADVAAEC	Payroll	9,449.45	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/23/2018	02/23/2018	20180223ADVAAEC	Payroll	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171801357	64,507.36		
District 59 Insuranc	02/23/2018	02/23/2018	20180223ADDENTA	Payroll	6,220.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/23/2018	02/23/2018	20180223ADDENTA	Payroll	494.10	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/23/2018	02/23/2018	20180223ADDENTA	Payroll	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/23/2018	02/23/2018	20180223ADHEALT	Payroll	88,812.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/23/2018	02/23/2018	20180223ADHEALT	Payroll	7,505.71	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/23/2018	02/23/2018	20180223ADHEALT	Payroll	18.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/23/2018	02/23/2018	20180223ADIFSBD	Payroll	2,707.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/23/2018	02/23/2018	20180223ADIFSBF	Payroll	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/23/2018	02/23/2018	20180223ADIFSBF	Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	02/23/2018	02/23/2018	20180223ADIFSBH	Payroll accrual	4,294.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/23/2018	02/23/2018	20180223ADIFSBH	Payroll accrual	108.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/23/2018	02/23/2018	20180223AFDENTA	Payroll accrual	18,249.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/23/2018	02/23/2018	20180223AFDENTA	Payroll accrual	1,658.04	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/23/2018	02/23/2018	20180223AFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/23/2018	02/23/2018	20180223AFHEALT	Payroll accrual	307,506.71	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/23/2018	02/23/2018	20180223AFHEALT	Payroll accrual	29,029.67	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/23/2018	02/23/2018	20180223AFHEALT	Payroll accrual	444.19	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/23/2018	02/23/2018	20180223AFLIF	Payroll accrual	4,597.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/23/2018	02/23/2018	20180223AFLIF	Payroll accrual	269.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/23/2018	02/23/2018	20180223AFLIF	Payroll accrual	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 171801358		472,070.35		
District 59 Educatio	02/23/2018	02/23/2018	20180223ADUCE	Payroll accrual	24,677.84	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/23/2018	02/23/2018	20180223ADUCEPT	Payroll accrual	356.59	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	02/23/2018	02/23/2018	20180223ADUCL	Payroll accrual	5,183.22	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/23/2018	02/23/2018	20180223ADUCL	Payroll accrual	27.10	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/23/2018	02/23/2018	20180223ADUCLPT	Payroll accrual	66.68	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	02/23/2018	02/23/2018	20180223ADUCLX	Payroll accrual	122.20	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 171801359		30,433.63		
CCSD59	02/23/2018	02/23/2018	20180223ADA15	Payroll	2,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADA15	Payroll	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADA03	Payroll	22,255.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADA03	Payroll	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADC03	Payroll	5,001.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADA08	Payroll	21,852.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADB08	Payroll	6,459.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADC08	Payroll	1,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADA21	Payroll	6,639.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADA37	Payroll	4,145.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADA37	Payroll	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADA07	Payroll	3,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADC07	Payroll	245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	02/23/2018	02/23/2018	20180223ADA12	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<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>
CCSD59	02/23/2018	02/23/2018	20180223ADA22	Payroll accrual	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	02/23/2018	02/23/2018	20180223ADA16	Payroll accrual	2,245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 171801361	79,820.99		
Illinois Municipal R	02/28/2018	02/02/2018	MID148-4364 201	IMRF Acc Payment for Anna Salavitch	23,617.25	50E003 2640 2120 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MUNICIPAL RET
				Totals for 171801362	23,617.25		
First National Bank	02/28/2018	02/28/2018	20180228ADFED	Payroll accrual	38,244.88	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2018	02/28/2018	20180228ADFED	Payroll accrual	2,873.58	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2018	02/28/2018	20180228ADFED	Payroll accrual	222.18	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2018	02/28/2018	20180228ADFF28	Payroll accrual	954.66	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2018	02/28/2018	20180228ADFFIC	Payroll accrual	4,476.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2018	02/28/2018	20180228ADFMED	Payroll accrual	4,861.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2018	02/28/2018	20180228ADFTA	Payroll accrual	525.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2018	02/28/2018	20180228AFFIC	Payroll accrual	4,476.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	02/28/2018	02/28/2018	20180228AFFMED	Payroll accrual	4,861.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 171801364	61,495.74		
Illinois Dept Revenu	02/28/2018	02/28/2018	20180228ADSTA	Payroll accrual	75.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2018	02/28/2018	20180228ADSTX	Payroll accrual	14,010.84	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2018	02/28/2018	20180228ADSTX	Payroll accrual	959.56	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	02/28/2018	02/28/2018	20180228ADSTX	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			
				Totals for 171801365	15,171.85		
Teachers Retirement	02/28/2018	02/28/2018	20180228ADTR9	Payroll	25,001.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801366	25,001.08		
This Fund	02/28/2018	02/28/2018	20180228ADTPT	Payroll	3,277.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	02/28/2018	02/28/2018	20180228AFTRTHI	Payroll	2,444.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801367	5,722.43		
Teachers Retirement	02/28/2018	02/28/2018	20180228AFTRMBI	Payroll	1,611.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801368	1,611.22		
AAEC Credit Union	02/28/2018	02/28/2018	20180228ADVAAEC	Payroll	15,984.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	02/28/2018	02/28/2018	20180228ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171801369	18,137.21		
District 59 Insuranc	02/28/2018	02/28/2018	20180228ADDENTA	Payroll	81.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2018	02/28/2018	20180228ADDENTA	Payroll	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2018	02/28/2018	20180228ADDENTA	Payroll	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2018	02/28/2018	20180228ADHEALT	Payroll	1,049.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2018	02/28/2018	20180228ADHEALT	Payroll	59.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2018	02/28/2018	20180228ADHEALT	Payroll	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2018	02/28/2018	20180228ADIFSBD	Payroll	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	02/28/2018	02/28/2018	20180228ADIFSBF	Payroll	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<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>
District 59 Insuranc	02/28/2018	02/28/2018	20180228ADIFSBH	Payroll accrual	1,422.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2018	02/28/2018	20180228AFDENTA	Payroll accrual	3,510.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2018	02/28/2018	20180228AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2018	02/28/2018	20180228AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2018	02/28/2018	20180228AFHEALT	Payroll accrual	56,875.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2018	02/28/2018	20180228AFHEALT	Payroll accrual	2,515.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2018	02/28/2018	20180228AFHEALT	Payroll accrual	796.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2018	02/28/2018	20180228AFLIF	Payroll accrual	832.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2018	02/28/2018	20180228AFLIF	Payroll accrual	56.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2018	02/28/2018	20180228AFLIF	Payroll accrual	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2018	02/28/2018	20180228AFLTD	Payroll accrual	606.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2018	02/28/2018	20180228AFLTD	Payroll accrual	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	02/28/2018	02/28/2018	20180228AFLTD	Payroll accrual	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171801370					68,673.60		
Ncpers Group Life In	02/28/2018	02/09/2018	20180209ADVBYER	Payroll accrual	184.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2018	02/09/2018	20180209ADVBYER	Payroll accrual	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2018	02/09/2018	20180209ADVBYER	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2018	02/15/2018	20180215ADVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2018	02/23/2018	20180223ADVBYER	Payroll accrual	184.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	02/28/2018	02/23/2018	20180223ADVBYER	Payroll	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

<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			
Ncpers Group Life In	02/28/2018	02/23/2018	20180223ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	02/28/2018	02/28/2018	20180228ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 171801371	624.00		
CCSD59	02/28/2018	02/28/2018	20180228ADA15	Payroll	2,383.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2018	02/28/2018	20180228ADA03	Payroll	1,250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2018	02/28/2018	20180228ADC03	Payroll	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2018	02/28/2018	20180228ADA08	Payroll	1,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2018	02/28/2018	20180228ADB08	Payroll	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2018	02/28/2018	20180228ADA21	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2018	02/28/2018	20180228ADA37	Payroll	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2018	02/28/2018	20180228ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2018	02/28/2018	20180228ADA12	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	02/28/2018	02/28/2018	20180228ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 171801372	9,493.00		
				Totals for checks	3,227,669.68		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,571,699.99	-0.36	0.00	2,571,699.63
20	OPERATIONS & MAINTENANCE FUND	158,504.38	0.00	0.00	158,504.38
40	TRANSPORTATION FUND	5,713.70	0.00	0.00	5,713.70
50	MUNICIPAL RETIREMENT/SOC SEC F	468,134.72	0.00	23,617.25	491,751.97
***	Fund Summary Totals ***	3,204,052.79	-0.36	23,617.25	3,227,669.68

***** 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 March, 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 January 31, 2018
 - b. Combined Revenue and Expense Report as of January 31, 2018
 - c. Investment Report as of January 31, 2018
 - d. Activity Fund Statements as of January 31, 2018

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

**MONTHLY
FINANCIAL STATEMENTS
JANUARY 2018**

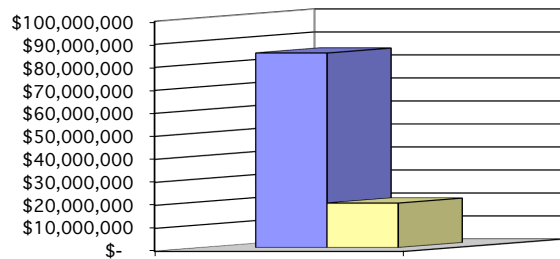
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
JANUARY 2018

	2017-2018 Beginning Balance	Current Month Activity	Year to Date Activity	2017-2018 Ending Balance
Cash	\$ 8,364,238	\$ (4,169,628)	\$ 9,108,966	\$ 17,473,204
Taxes Receivable	37,010,684	-	(28,895,014)	8,115,670
Accounts Receivable	290,218	(1,644)	(282,864)	7,354
Due From Other Govt Units	10,226,514	-	(2,687,284)	7,539,230
Accrued Interest Receivable	185,036	(1,720)	(53,812)	131,224
Investments	86,868,010	132,099	(26,883,540)	59,984,470
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 142,944,725</i>	<i>\$ (4,040,893)</i>	<i>\$ (49,693,548)</i>	<i>\$ 93,251,177</i>
Accounts Payable	\$ 4,392,160	\$ 987,649	\$ (1,505,170)	\$ 2,886,990
Payroll Withholding	3,966,229	(133,425)	(3,002,651)	963,578
Salary and Wages Payable	3,856,459	-	(3,856,459)	-
Deferred Income	131,624	-	(400)	131,224
Due to Activity Funds	53,479	(11,941)	(7,934)	45,545
Deferred Revenue	15,656,635	1,150	90,369	15,747,004
<i>TOTAL LIABILITIES</i>	<i>\$ 28,056,586</i>	<i>\$ 843,433</i>	<i>\$ (8,282,245)</i>	<i>\$ 19,774,341</i>
TOTAL FUND BALANCE	114,888,139	(4,884,326)	(41,411,303)	73,476,836
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 142,944,725</i>	<i>\$ (4,040,893)</i>	<i>\$ (49,693,548)</i>	<i>\$ 93,251,177</i>

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
EDUCATIONAL FUND
JANUARY 2018

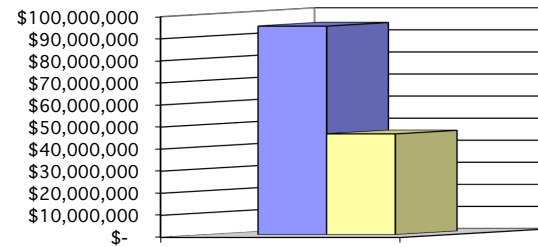
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 68,576,262	\$ 1,704,992	\$ 9,633,606	\$ 58,942,656	14.05%
State	10,549,803	1,087,469	7,865,314	2,684,489	74.55%
Federal	5,489,228	639,951	1,891,408	3,597,820	34.46%
TOTAL REVENUE	\$ 84,615,293	\$ 3,432,412	\$ 19,390,328	\$ 65,224,965	22.92%
Expenditures					
Salaries	\$ 67,000,921	\$ 4,976,470	\$ 31,675,154	\$ 35,325,767	47.28%
Benefits	11,768,546	933,286	5,461,088	6,307,458	46.40%
Purchased Services	6,631,060	313,499	3,452,026	3,179,034	52.06%
Supplies	5,029,971	123,519	3,238,739	1,791,232	64.39%
Capital Outlay	56,841	-	56,653	188	99.67%
Other	3,735,421	70,413	1,681,509	2,053,912	45.02%
Equipment	322,508	2,688	124,103	198,405	38.48%
TOTAL EXPENDITURES	\$ 94,545,268	\$ 6,419,875	\$ 45,689,272	\$ 48,855,996	48.33%
Revenue Over Expenditures	\$ (9,929,975)	\$ (2,987,463)	\$ (26,298,944)		

REVENUE



BUDGET YTD

EXPENDITURES



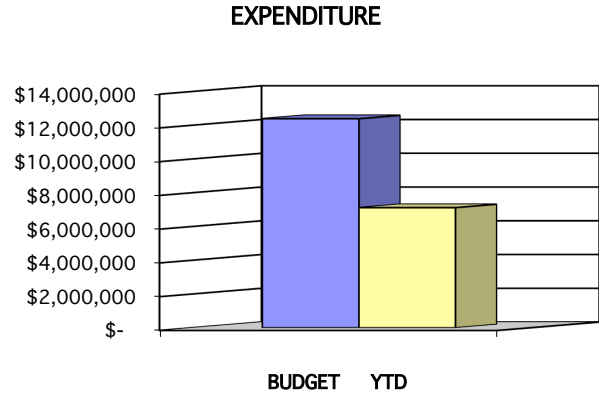
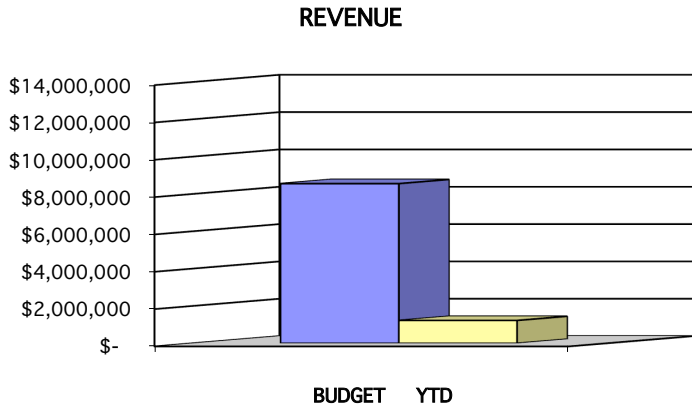
BUDGET YTD

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
JANUARY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 7,302,801	\$ 352,268	\$ 1,226,194	\$ 6,076,607	16.79%
State	1,254,427	-	-	1,254,427	0.00%
TOTAL REVENUE	\$ 8,557,228	\$ 352,268	\$ 1,226,194	\$ 7,331,034	14.33%
Expenditures					
Salaries	\$ 4,475,807	\$ 308,884	\$ 2,275,583	\$ 2,200,224	50.84%
Benefits	842,184	67,768	454,387	387,797	53.95%
Purchased Services	1,181,061	149,396	794,395	386,666	67.26%
Supplies	1,643,441	134,766	840,348	803,093	51.13%
Capital Outlay	4,081,943	-	2,739,828	1,342,115	67.12%
Other	155,000	48	768	154,232	0.50%
Equipment	18,000	5,061	21,986	(3,986)	122.14%
TOTAL EXPENDITURES	\$ 12,397,436	\$ 665,923	\$ 7,127,295	\$ 5,270,141	57.49%

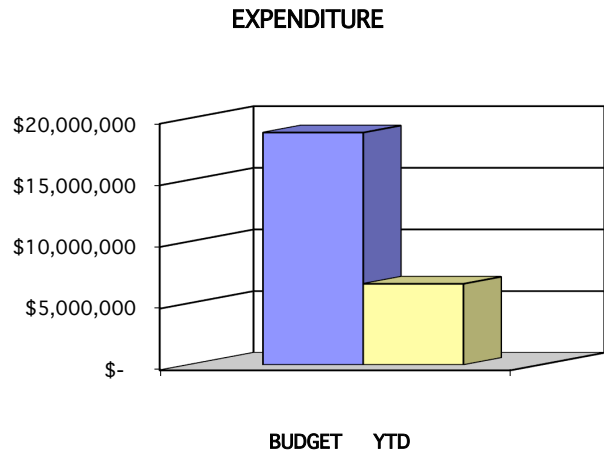
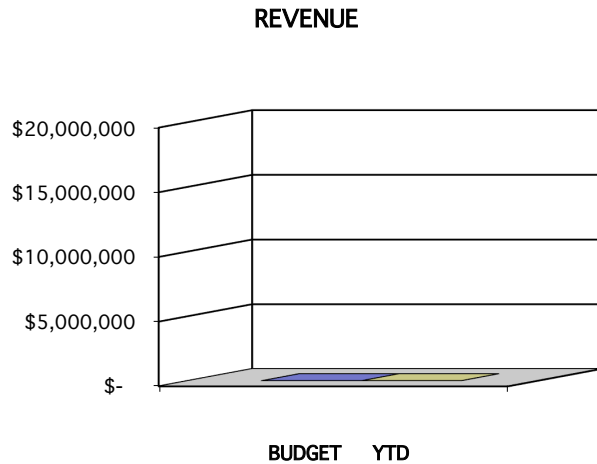
<i>Revenue Over Expenditures</i>	<i>(3,840,208)</i>	<i>(313,655)</i>	<i>(5,901,101)</i>
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The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
JANUARY 2018

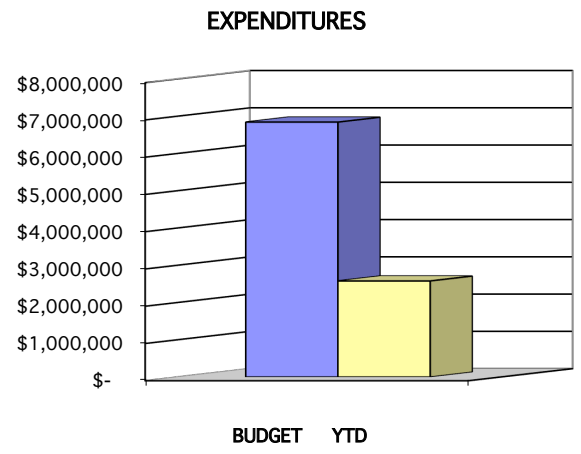
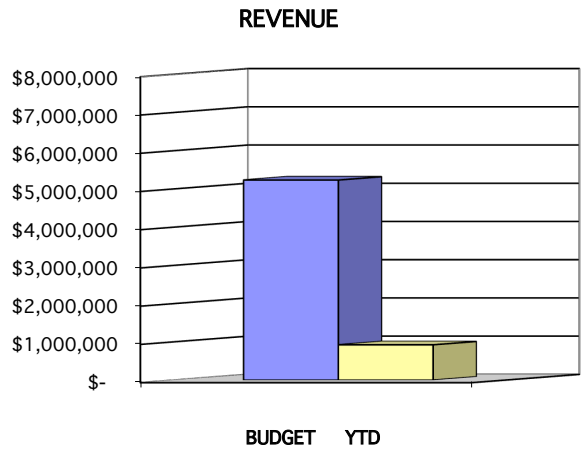
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ 1,629,907	\$ 14,431	\$ 657,884	\$ 972,023	40.36%
Supplies	425,000	12,607	15,237	409,763	3.59%
Equipment	-	6,818	9,992	(9,992)	0.00%
Capital Outlay	16,802,330	917,049	5,906,417	10,895,913	35.15%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 18,857,237	\$ 950,905	\$ 6,589,530	\$ 12,267,707	34.94%
Revenue Over Expenditures	(18,857,237)	(950,905)	(6,589,530)		



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
JANUARY 2018

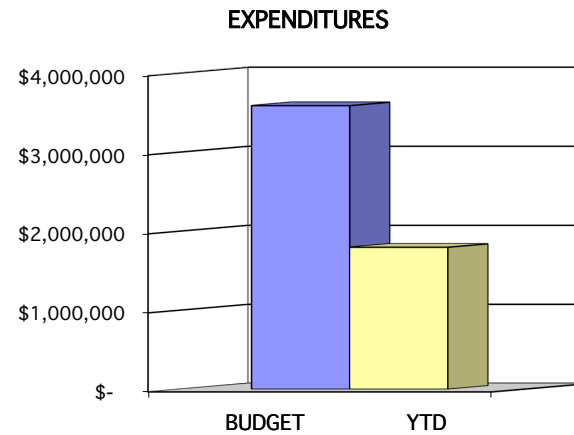
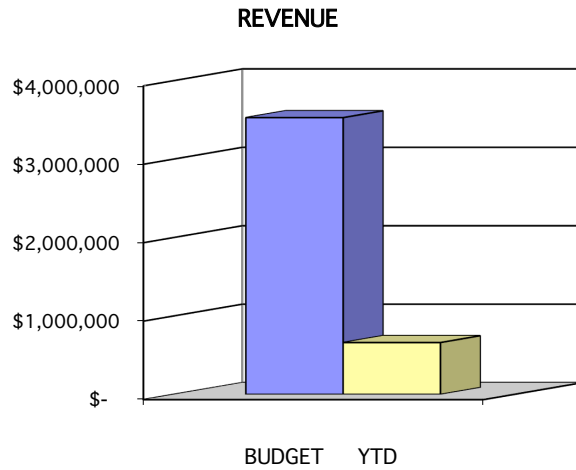
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,506,305	\$ 74,293	\$ 458,970	\$ 3,047,335	13.09%
State	1,728,982	-	465,966	1,263,016	26.95%
TOTAL REVENUE	\$ 5,235,287	\$ 74,293	\$ 924,936	\$ 4,310,351	17.67%
Expenditures					
Salaries	\$ 258,977	\$ 9,143	\$ 113,224	\$ 145,753	43.72%
Benefits	49,876	3,176	23,665	26,211	47.45%
Purchased Services	6,350,728	638,366	2,364,283	3,986,445	37.23%
Supplies	164,780	54,872	76,565	88,215	46.46%
Other	15,150	60	651	14,499	4.30%
Equipment	5,000		3,150	1,850	63.00%
TOTAL EXPENDITURES	\$ 6,844,511	\$ 705,617	\$ 2,581,538	\$ 4,262,973	37.72%
Revenue Over Expenditures	(1,609,224)	(631,324)	(1,656,602)		



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

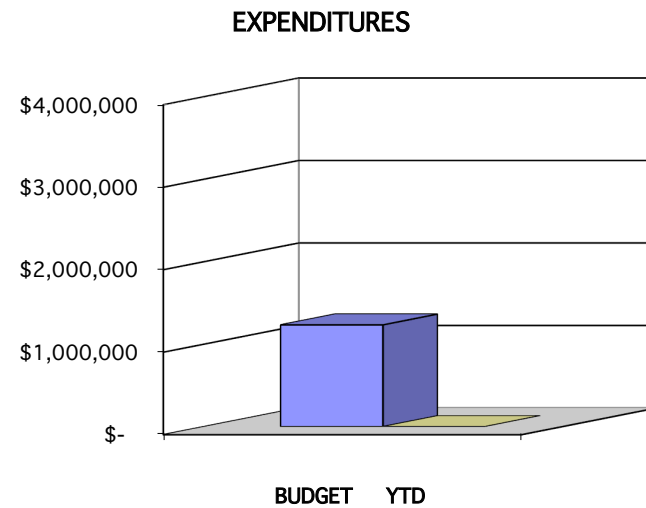
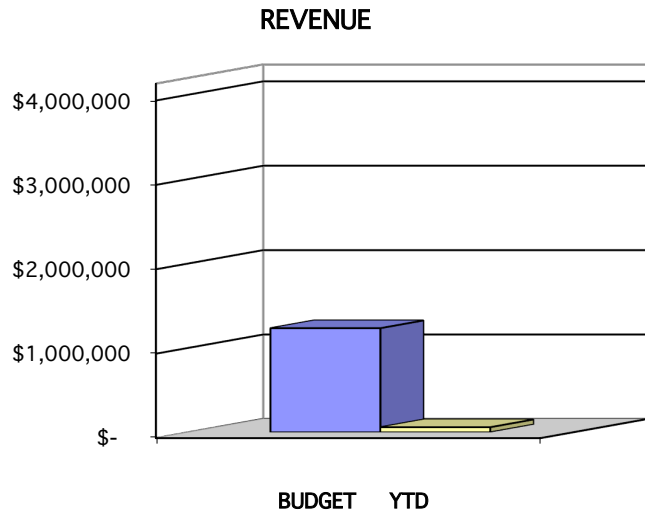
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JANUARY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,530,315	\$ 205,279	\$ 662,348	\$ 2,867,967	18.76%
TOTAL REVENUE	\$ 3,530,315	\$ 205,279	\$ 662,348	\$ 2,867,967	18.76%
Expenditures					
Benefits	\$ 3,570,013	\$ 267,874	\$ 1,798,230	\$ 1,771,783	50.37%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,590,013	\$ 267,874	\$ 1,798,230	\$ 1,791,783	50.09%
Revenue Over Expenditures	(59,698)	(62,595)	(1,135,882)		



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
JANUARY 2018

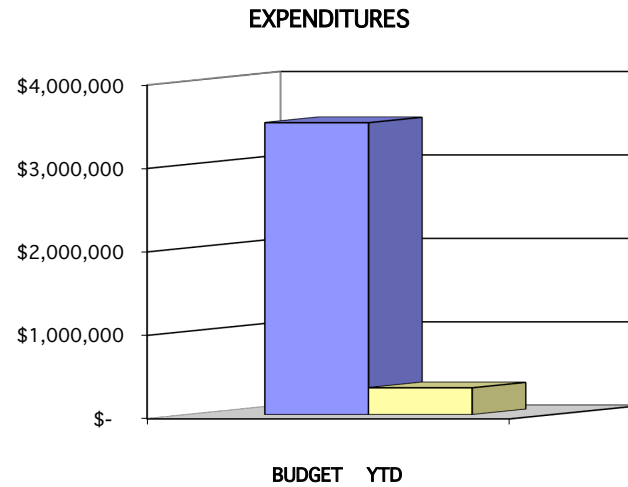
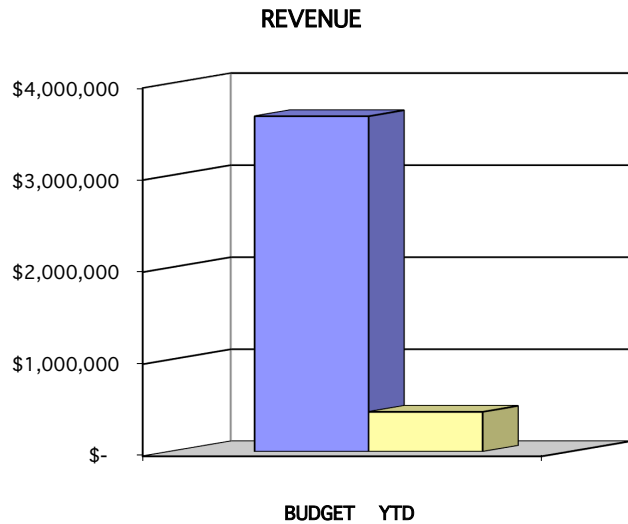
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 234,117	\$ 13,994	\$ 60,657	\$ 173,460	25.91%
Transfer for Sale of Building	1,000,000			1,000,000	0.00%
TOTAL REVENUE	\$ 1,234,117	\$ 13,994	\$ 60,657	\$ 1,173,460	4.92%
Expenditures					
Inter-Fund Transfer	\$ 1,234,000	\$ -	\$ -	\$ 1,234,000	0.00%
TOTAL EXPENDITURES	\$ 1,234,000	\$ -	\$ -	\$ 1,234,000	0.00%
Revenue Over Expenditures	\$ 117	\$ 13,994	\$ 60,657		



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
JANUARY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,645,021	\$ 47,606	\$ 433,700	\$ 2,345,770	11.90%
TOTAL REVENUE	\$ 3,645,021	\$ 47,606	\$ 433,700	\$ 2,345,770	11.90%
Expenditures					
Bond Interest Payment	\$ 646,300	\$ -	\$ 323,150	\$ 323,150	50.00%
Bond Principal Payment	2,850,000	-	-	2,850,000	0.00%
Bank Fees	3,500	-	475	3,025	13.57%
TOTAL EXPENDITURES	\$ 3,499,800	\$ -	\$ 323,625	\$ 3,176,175	9.25%

<i>Revenue Over Expenditures</i>	<i>145,221</i>	<i>47,606</i>	<i>110,075</i>
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The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

INVESTMENT REPORT
JANUARY 2018

**Community Consolidated School District 59
Investment Summary Report
at January 31, 2018**

Average Interest Rate of Investments at Month End	3.15%
Average Days to Maturity from Month End	2,399
Interest Received Year to Date	544,451

Investment Totals by Type	Original Cost		Market Value at January 31, 2018
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$5,291,686	8.71%	\$5,295,481
Government Agencies	\$52,495,814	86.43%	\$51,180,219
Treasuries	\$2,401,173	3.95%	\$2,403,898
Money Market	\$549,056	0.90%	\$549,056
Total Investments	\$60,737,729	100.00%	\$59,428,654
Accumulated amortization as of January 31, 2018	(176,182)		
Market Valuation at Jun 30, 2017	(577,077)		
Investments as recorded in the Financial Statements at January 31, 2018	\$59,984,470		

Interest Percentage Allocation by Fund	
Educational Fund	78%
Operations and Maintenance Fund	4%
Transportation Fund	3%
IMRF Fund	1%
Bond & Interest	3%
Capital Project	0%
Working Cash Fund	11%
	100%

Investment Detail January 2018	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.					216,410.34	216,410.34	0.00	216,410.34
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	31,891.37	31,891.37	0.00	30,070.24
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	4,705.87	4,705.87	0.00	4,423.69
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	3,869.75	3,869.75	0.00	3,649.29
Total Asset Backed Securities							40,466.99	40,466.99	0.00	38,143.22
Northern Trust 4325							0.00	0.00	0.00	0.00
Total CDs							0.00	0.00	0.00	0.00
Northern Trust 4325	3136GZU2	FNMA		7/27/2016	7/27/2018	0.940%	725,000.00	725,000.00	0.00	722,259.50
Northern Trust 4325	3133ECNS9	FFCB		6/23/2016	11/6/2018	1.100%	658,000.00	658,000.00	0.00	653,966.46
Northern Trust 4325	3134G9JV0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	794,320.00
Northern Trust 4325	3133EFV38	FFCB		11/22/2016	3/29/2019	1.250%	1,000,000.00	1,000,000.00	0.00	989,960.00
Northern Trust 4325	3130A8P72	FHLB		7/12/2016	7/12/2019	1.030%	1,500,000.00	1,500,000.00	0.00	1,474,455.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,665.18	634.82	987,080.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,254,825.08	16,649.92	1,247,837.50
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,640.00
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	979,780.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	489,775.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,125.81	99.19	245,710.00
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	702,759.20
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,110.89	89.11	98,473.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	977,170.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,370.75	199.25	980,700.00
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	490,380.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,406.18	261.82	656,630.64
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	946,254.40
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	272,492.00
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,894.00
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	495,795.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	330,645.00
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	495,555.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,433,355.00
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,210.20
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	495,580.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	691,915.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	992,610.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	741,720.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	661,820.40
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	491,525.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	542,261.50
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,954.97	295.03	1,214,275.00
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,915,520.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,823.43	176.57	1,438,815.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	587,152.50
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	473,855.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	946,560.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,474,560.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,195,725.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,597.96	152.04	1,681,330.00
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	469,560.00

Investment Detail January 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	304,624.32
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	743,572.50
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	714,420.00
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	949,870.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	445,118.52
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,686.47	313.53	944,780.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	951,520.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	288,477.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	232,127.50
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,530.96	104.04	609,847.65
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	158,420.00
Total US Treasury/Agency Securities							39,956,531.37	39,937,556.05	18,975.32	38,866,658.79
Toal Fixed Income							39,996,998.36	39,978,023.04	18,975.32	38,904,802.01
Market Value with MM							40,213,408.70	40,194,433.38	18,975.32	39,121,212.35
PMA	10209-101	Money Mkt.					57,927.70	57,927.70	0.00	57,927.70
PMA	10209-101	Money Mkt.					809.57	809.57	0.00	809.57
Total CDs & MM&Treasury							58,737.27	58,737.27	0.00	58,737.27
William Blair	JDCPP	CP		12/14/17	2/5/2018	1.74%	349,266.94	349,944.00	(677.06)	349,943.61
William Blair	MSFT	CP		12/14/17	2/14/2018	1.74%	349,128.21	349,814.00	(685.79)	349,814.21
William Blair	PFEP	CP		12/14/17	2/6/2018	1.74%	349,299.22	349,934.00	(634.78)	349,933.89
William Blair	BMWUSC	CP		1/12/18	2/12/2018	1.25%	249,716.88	249,885.00	(168.12)	249,884.65
William Blair	JNJPP	CP		1/12/18	3/13/2018	1.25%	249,447.78	249,606.00	(158.22)	249,605.56
William Blair	KOPP	CP		1/16/18	3/2/2018	1.74%	349,354.06	349,574.00	(219.94)	349,574.27
William Blair	ICEPP	CP		1/17/18	2/15/2018	1.75%	349,599.83	349,800.00	(200.17)	349,799.92
William Blair	WMTTP	CP		1/17/18	2/20/2018	1.75%	349,518.75	349,723.00	(204.25)	349,722.92
William Blair	APPINC	CP		1/18/18	2/28/2018	1.74%	349,416.67	349,606.00	(189.33)	349,606.25
William Blair	CATFIN	CP		1/19/18	3/20/2018	1.74%	349,085.63	349,246.00	(160.37)	349,246.05
William Blair	CSCO	CP		1/22/18	3/8/2018	1.74%	349,341.22	349,476.00	(134.78)	349,475.97
William Blair	KCCPP	CP		1/22/18	2/13/2018	1.75%	349,697.83	349,827.00	(129.17)	349,827.33
William Blair	ILLTWI	CP		1/24/18	2/20/2018	1.75%	349,625.89	349,727.00	(101.11)	349,726.61
William Blair	HSY	CP		1/25/18	2/5/2018	1.25%	249,899.31	249,960.00	(60.69)	249,959.72
William Blair	PCAR	CP		1/26/18	2/23/2018	1.74%	349,642.71	349,686.00	(43.29)	349,685.58
William Blair	SPGCP	CP		1/29/18	2/23/2018	1.74%	349,645.33	349,675.00	(29.67)	349,674.89
Total Commercial Paper							5,291,686.26	5,295,483.00	(3,796.74)	5,295,481.43
William Blair	71-0146-01-01	Money Mkt.					15,482.10	15,482.10	0.00	15,482.10
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	40,427.04	39,430.69	996.35	40,815.51
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	35,517.15	34,677.61	839.54	34,661.44
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	27,545.45	27,042.71	502.74	27,688.50
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	41,550.49	39,193.41	2,357.08	39,474.75
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	10,886.49	10,282.85	603.64	10,387.91
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	44,699.86	43,677.70	1,022.16	43,459.98
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	13,723.64	13,176.94	546.70	13,357.15
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	70,476.81	68,762.02	1,714.79	70,406.23
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	252,252.34	247,380.45	4,871.89	254,930.42
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	150,444.93	148,377.81	2,067.12	148,639.55
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	151,930.81	149,315.72	2,615.09	150,072.36
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	313,373.21	313,083.84	289.37	309,737.36
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	232,378.05	227,123.62	5,254.43	231,399.60

Investment Detail January 2018	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%	583,660.08	576,116.11	7,543.97	569,953.21
William Blair	31283KYA0	FHLMC	G11605	12/5/2017	9/1/2019	5.500%	79,075.15	78,880.65	194.50	78,637.09
William Blair	31283K3E6	FHLMC	G11697	7/19/2016	4/1/2020	5.500%	27,213.52	26,429.39	784.13	26,411.80
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	64,505.13	62,322.46	2,182.67	61,962.35
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	87,985.35	87,329.13	656.22	86,402.74
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	83,055.98	80,393.46	2,662.52	81,869.55
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	49,717.94	47,846.02	1,871.92	47,643.11
Total Gold Motgage-Backed							2,360,419.42	2,320,842.59	39,576.83	2,327,910.61
William Blair	31400JFD6	FNMA	688764	12/26/2013	2/1/2018	5.500%	380.60	357.11	23.49	355.18
William Blair	31402Q5S6	FNMA	735357	12/30/2013	5/1/2018	5.500%	1,600.75	1,497.17	103.58	1,495.88
William Blair	31403DUA5	FNMA	745877	5/14/2014	1/1/2020	5.000%	45,107.07	42,481.04	2,626.03	42,989.62
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	12,118.55	11,395.87	722.68	11,494.67
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	120,607.39	112,279.89	8,327.50	113,227.52
William Blair	31410DSH4	FNMA	886220	12/30/2013	7/1/2036	6.000%	60,013.40	58,441.53	1,571.87	60,915.10
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	709,989.01	704,431.62	5,557.39	699,531.75
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	384,513.16	373,565.12	10,948.04	374,389.92
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	78,192.51	76,528.41	1,664.10	77,987.54
William Blair	31416VNX8	FNMA	AB0405	4/3/2017	1/1/2020	5.500%	204,213.75	201,327.05	2,886.70	201,101.20
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	470,220.18	460,575.10	9,645.08	470,061.35
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	42,345.66	41,062.79	1,282.87	41,286.68
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	61,967.17	59,918.86	2,048.31	60,497.57
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	121,595.60	121,239.27	356.33	119,842.25
William Blair	3138EKXJ9	FNMA	AL3380	12/20/2017	1/1/2034	5.500%	251,233.11	250,961.77	271.34	248,438.04
William Blair	3138EKZP3	FNMA	AL3449	7/25/2014	7/1/2036	6.000%	660,194.48	641,462.56	18,731.92	657,866.51
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	150,520.52	147,770.71	2,749.81	147,223.40
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	746,014.50	743,639.39	2,375.11	731,796.90
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	138,111.51	135,454.67	2,656.84	133,927.85
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	671,616.63	665,082.96	6,533.67	653,972.67
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	463,958.93	459,592.57	4,366.36	448,269.83
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	795,744.29	786,965.52	8,778.77	778,332.43
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,869,978.34	2,845,953.01	24,025.33	2,804,391.30
William Blair	3140J5WL9	FNMA	BM1550	9/28/2017	4/1/2041	6.000%	1,078,158.89	1,075,557.97	2,600.92	1,068,111.10
Total Mortgage Backed							10,138,396.00	10,017,541.96	120,854.04	9,947,506.26
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,514.00	452.02	1,402,626.04
William Blair	912828X54			6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,086.04	120.81	1,001,271.81
US Treasury Bonds/Notes Total							2,401,172.87	2,400,600.04	572.83	2,403,897.85
Fixed Income Total							14,899,988.29	14,738,984.59	161,003.70	14,679,314.72
Total Securities							20,207,156.65	20,049,949.69	157,206.96	19,990,278.25
American Community Bank & Trust	XXXXXXX143	Money Mkt.					243,987.35	243,987.35	0.00	243,987.35
BMO Harris Bank	204-181-2	Money Mkt.					13,786.81	13,786.81	0.00	13,786.81
JP Morgan	5330262046	Sweep Account					0.00	0.00	0.00	0.00
PMA	10209-203	Money Mkt.					652.24	652.24	0.00	652.24
Total							60,737,729.02	60,561,546.74	176,182.28	59,428,654.27

ACTIVITY FUND STATEMENTS
JANUARY 2018

**Activity Funds Statement
Detail for the Month of January 2018**

80L002	4800	Mobile Home Back To School					
		Current Month Beginning Balance			1,555.19		
		Ending Balance			1,555.19		
80 L006	4800	Educational Services Special Needs Trust Activity Fund					
		Current Month Beginning Balance			1,780.33		
		Ending Balance			1,780.33		
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund					
		Current Month Beginning Balance			105.05		
		Ending Balance			105.05		
80L 063	4800	Gifted and Talented Association					
		Current Month Beginning Balance			587.71		
		Ending Balance			587.71		
80L 121	4800	Brentwood Student Store					
		Current Month Beginning Balance			366.47		
		Ending Balance			366.47		
80L 128	4800	Frost Jan Gram Memorial Fund					
		Current Month Beginning Balance			30.63		
		Ending Balance			30.63		
80L 128	4810	Frost Jayleen Fund					
		Current Month Beginning Balance			848.01		
		Ending Balance			848.01		
80L 131	4800	John Jay Children's Fund					
		Current Month Beginning Balance			2,470.46		
		01/31/18	AP	Julie Hannah Siver	Lice Kits	181493	(16.52)
		Ending Balance			2,453.94		
80L 131	4801	John Jay Student Store					
		Current Month Beginning Balance			5.85		
		Ending Balance			5.85		

80 L132 4800 Low Student Store

Current Month Beginning Balance 0.99

Ending Balance 0.99

80L 133 4800 Ecology Club

Current Month Beginning Balance 413.67

Ending Balance 413.67

80L 134 4800 Rupley Trust Activity Fund

Current Month Beginning Balance 3,269.76

Ending Balance 3,269.76

80L 134 4801 Rupley Patrol

Current Month Beginning Balance 353.34

Ending Balance 353.34

80L 134 4802 Rupley Student Council

Current Month Beginning Balance 1,098.61

Ending Balance 1,098.61

80L 135 4801 Salt Creek Forum Activity Fund

Current Month Beginning Balance 2,405.30

01/31/18 AP BMO Financial Group Fundraising .com, Fundraising Materials for Student Leadership Club 171801266 (160.00)

Ending Balance 2,245.30

80L 242 4800 Grove Activity Fund

Current Month Beginning Balance 10,568.41

01/08/18 JE Return Check: K Klein (37.00)

01/08/18 JE Return Check: A Garcia (25.00)

01/08/18 SB Yearbook 25.00

01/08/18 SB Yearbook 25.00

01/08/18 SB Yearbook 25.00

01/12/18 CR Grove Jr High School Wrestling Tournament 52933 150.00

01/12/18 CR Grove Jr High School Girls BBall Tournament 52932 240.00

01/18/18 SB Yearbook 25.00

01/18/18 SB Yearbook 25.00

01/25/18 SB Yearbook 25.00

01/30/18 AP J W Pepper & Son Inc(PO#2421800154) Music for Choir 171801293 (419.98)

01/31/18 SB Yearbook (25.00)

01/31/18 SB Yearbook 25.00

01/31/18 SB Yearbook 30.00

01/31/18	SB	Yearbook			25.00
01/31/18	JE	Move Holmes Deposit			(194.95)
Ending Balance					10,486.48
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					15,898.68
01/18/18	AP	New Albertson	Concessions	12950	(65.81)
01/18/18	AP	Amazon(PO#2431800101)	Wrestling Supplies	171801256	(25.11)
01/18/18	AP	Locker Shop(PO#2431800114)	Spirit Hoodies	181447	(299.00)
01/23/18	CR	Holmes Jr High School	Tournament fees	50815	565.00
01/23/18	CR	Holmes Jr High School	Donation for Choir	54204	100.00
01/31/18	AP	BMO Financial Group	Music Theatre; ShowKit for Music	171801266	(590.00)
01/31/18	AP	St Mary Parish	Refund for bball tournament	181499	(115.00)
01/31/18	AP	Elgin Symphony Orchestra	Music Field Trip	181394	(1,177.50)
01/31/18	AP	Mighty Mites Awards Inc	music plaques	171801307	(71.01)
01/31/18	AP	Amazon(PO#2431800124)	Supplies	171801256	(97.58)
01/31/18	AP	Locker Shop(PO#2431800113)	Cheer Hoodies	181447	(442.00)
01/31/18	AP	Jostens Inc	2nd Deposit for yearbooks	181432	(2,182.00)
01/31/18	JE	Athletic Socks		50809	194.95
01/31/18	JE	Record Choral Fest Participate Fee			(210.00)
					11,483.62
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					4,156.53
01/12/18	CR	Friendship Jr High School	Fundraiser	42284	268.43
01/18/18	SB	Yearbook			25.00
01/24/18	AP	New Albertson	Student Senate Dance	12969	(26.97)
01/25/18	CR	Friendship Jr High School	Intramural basketball	56820	115.00
01/31/18	SB	Yearbook			(25.00)
01/31/18	SB	Yearbook			(25.00)
01/31/18	SB	Yearbook			25.00
01/31/18	SB	Yearbook			25.00
01/31/18	AP	Jostens Inc	First Yearbook Deposit	181432	(6,880.00)
01/31/18	AP	Sams Club	Student Senate Dinner	181489	(200.53)

01/31/18	AP	Show On The Road	March Dance on 3/9/2018	171801327	(415.00)
01/31/18		Yearbook			25.00
01/31/18		Yearbook			25.00
01/31/18	AP	Sams Club	Boys Basketball Tournament	181489	(131.48)
01/31/18	AP	Sams Club	Stay and Play Supplies	181489	(133.54)
Ending Balance					(3,172.56)

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 March, 2018 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. Administrator Appointments

<u>Name</u>	<u>Position/Location</u>	<u>Salary</u>	<u>Effective</u>
Catherine Ahsell	Executive Director of Student Growth and Equity	\$114,000 (Prorated)	02/13/2018
Crystal Jimenez	Assistant Principal / John Jay	\$82,097 (Prorated)	03/13/2018
Ross Vittore	Executive Director of Human Resources	\$138,355 (2017.18)*	07/01/2018

*Will be updated based on 2018.19 BOE approved administrative compensation package

b. Administrator Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Rachel Solomon	Principal / Clearmont School	02/13/2018	06/30/2018

c. Non-Negotiated Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
David Pohlmeier	Director of Communications & Design / Admin Center	02/28/2018	05/01/2018

d. Certified Retirement

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Carol Werner	Classroom Teacher / Forest View	03/01/2018	06/30/2018

e. Certified Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Stephanie Hidalgo	Spanish Teacher / Grove	02/28/2018	03/09/2018
Rachel Laughland	ESL Teacher / Holmes	02/27/2018	06/30/2018
Megan Prossnitz	French Teacher / Grove	03/01/2018	03/02/2018
Danielle Thompson Spain	LBS Teacher/ Friendship	02/15/2018	06/01/2018

f. Certified Leave of Absence

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Aracely Cardenas	Dual Language Teacher / Rupley	02/26/2018	04/04 - 04/18/2018

g. ESP Retirement

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Ranjan K. Thakker	ESL Assistant / Brentwood	03/05/2018	06/30/2018

h. Certified Lane Changes

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Step</u>	<u>Salary</u>	<u>Effective</u>
Lluvia Cruz	Dual Lang Teacher / Byrd	B/MA Step 4	\$52,701	01/23/2018

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVING JOB SHARE PROPOSALS
FOR THE 2018-2019 SCHOOL YEAR**

Background

We have received two requests for job shares.

- Fourth grade at Ridge (Athena Apostolakis & Kristen Deacon)
- Third grade at Devonshire (Julie Deutschmann & Danielle Witkowski).

The proposals have the recommendation for approval by the respective building principals. The proposals have also been reviewed by Human Resources and are being recommended for approval.

Participants in job sharing positions pay 50 percent of the premium for medical, vision and dental insurance benefits. Sick leave and personal leave will be prorated on a basis equal to the length of the teachers' workday. Contributions to TRS will be proportionate to the time served and salary earned.

Recommendation

Adoption

Resolution

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

WHEREAS, the Collective Bargaining Agreement between DEA and the Board of Education allows for Board of Education approval of job sharing proposals and

WHEREAS, the Administration has received the requests for job sharing for the 2018-2019 school year and

WHEREAS, the requests have received recommendation for approval by the administration.

THEREFORE, BE IT RESOLVED that on the 12th day of March, 2018 the request for a job share from Athena Apostolakis & Kristen Deacon from Ridge and Julie Deutschmann & Danielle Witkowski from Devonshire for the 2018-2019 school year are hereby approved.

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: NON-RENEWAL AND/OR DISMISSAL OF CERTIFICATED STAFF

Background

These terminations are a result of planning with regard to our staffing needs for the 2018-2019 school year.

Recommendation

Adoption

Resolution

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

WHEREAS, the teachers hereinafter set forth are pre-tenured teachers who are completing during the 2017-18 school year their first, second and third years of probationary service, and

WHEREAS, the Board of Education of Community Consolidated School District 59, Cook County, Illinois (the “District”) has determined that the teachers hereinafter set forth shall be dismissed at the end of the 2017-2018 school term and not re-employed for the 2018-2019 school term pursuant to the Illinois School Code;

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

Section 1. That:

- a. DiGangi, Christine
- b. Johnston, Anthony
- c. Notardonato, Natalie
- d. Thouma, Anna
- e. Templeton, Tracy

shall not be re-employed as teachers in this District for the next ensuing school term and, accordingly, that the present contracts of employment of said teachers shall terminate at the close of the present term.

Section 2. That the President and Secretary of the Board of Education are hereby authorized and directed to give the aforementioned pre-tenured teachers written notice of the Board’s decision not to re-employ said teachers for the next ensuing 2018-2019 school term by certified mail, return receipt requested, which Notice shall be substantially in the form of Exhibit 1, attached hereto and made a part hereof.

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

EXHIBIT 1

CERTIFIED MAIL: RETURN RECEIPT REQUESTED

Date: _____

Dear _____:

I regret to inform you that your contract for a teaching position will expire at the end of the 2017-2018 school year. The Board of Education of Community Consolidated School District 59, Cook County, Illinois, has determined that it is in the best interest of the School District that you not be re-employed as a teacher in this School District for the 2018-2019 school term.

This notice of dismissal is being sent to you pursuant to a duly adopted resolution dated the 12th day of March, 2018 of the Board of Education of this School District, consistent with Section 24-11 of the School Code for the State of Illinois.

Sincerely,

Kelley Zerfahs
Assistant Superintendent of Human Resources

KZ:pah

C: Principal/Supervisor
File

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

P: (847) 593-4300 | F: (847) 593-4409 | 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 March, 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: _____

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ADOPTION OF MODIFICATIONS TO BOARD POLICY 6:50 SCHOOL WELLNESS

Background:

The Board of Education reviews policies and makes recommendations for change when needed or advised.

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

WHEREAS on the 12th day of February 2018, the Board of Education reviewed the recommended policy changes for **Board Policy 6:50 School Wellness**.

THEREFORE BE IT RESOLVED THAT on the 12th day of March 2018, the Board of Education accepts the recommended policy changes for **6:50 School Wellness** and the update shall 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 Consolidated School District 59

:

6:50

Instruction

School Wellness

The District's educational program shall demonstrate a commitment to providing a learning environment that supports and encourages overall health and wellness. Nutrition and activity play a vital role in the capacity of students to develop, learn, and grow. As a result, the entire school environment will be aligned with goals to positively influence student beliefs and habits and to promote good nutrition and regular physical activity, the policy is available to the community on an annual basis, and that the community is informed about the progress of this policy's implementation.

The purpose of this policy is to promote and support student health and wellness and to help reduce childhood obesity. This policy shall be interpreted consistently with Section 204 of the Child Nutrition and WIC Reauthorization Act of 2004 and the Healthy Hunger-Free Kids Act of 2010 (HHFKA). The Superintendent or designee will ensure each school building complies with this policy. The policy includes goals for nutrition education, physical activity, and nutrition guidelines for reimbursable meals as well as, all foods and beverages available on school campus during the school day.

Goals for Nutrition Education and Nutrition Promotion

1. Schools will support and promote sound nutrition for students.
2. Schools will foster an environment designed to build positive relationships between sound nutrition, physical activity, and the capacity of children to learn and grow.
3. The school district will make nutrition education a part of its comprehensive health education curriculum.

Goals for Physical Activity

1. Schools will support and promote an active lifestyle for students.
2. All students will participate in physical activity consistent with a developmentally planned, sequential, and standards-based physical education curriculum, coordinated with a comprehensive health education curriculum, and in compliance with Illinois State law.
3. Daily physical activity opportunities will enable students to achieve and maintain a high level of personal fitness.

Nutrition Guidelines for All Foods and Beverages Available On School Campus During the School Day

1. Students will be offered and schools will promote nutritious food and beverage choices consistent with the applicable regulations of the U.S. Department of Health and Human Services and Agriculture (USDA).
2. The Superintendent or designee will restrict the sales of *competitive foods* as defined by the USDA in the food service areas during meal periods and comply with all ISBE rules.
3. All food and beverages sold to students on the school campuses of participating schools during the school day must comply with the "general nutrition standards for competitive foods" specified in federal law.
4. Marketing on the school campus during the school day is permitted only for those foods and beverages that meet the nutrition standards under the USDA's Competitive Food Service regulation.

Guidelines for Reimbursable School Meals

Reimbursable school meals will meet, at a minimum, the nutrition requirements and regulations for the National School Lunch and Breakfast Program and all applicable state and local laws and regulations.

Implementation and Monitoring

The Superintendent or designee will establish administrative procedures to measure the implementation of this policy. In addition, the Wellness Committee shall annually report to the School Board concerning this policy sufficient to allow Board members to monitor and/or make changes as necessary. This report must include without limitation each of the following:

- An assessment of the District's implementation of the policy
- The extent to which schools in the District are in compliance with the policy
- The extent to which the policy compares to model local school wellness policies
- A description of the progress made in attaining the goals of the policy

Community Involvement

The Superintendent or designee will actively encourage the involvement of parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the School Board, school administrators, and the community in the assessment, implementation and improvement of this policy.

Recordkeeping

The Superintendent or designee shall retain records to document compliance with this policy.

LEGAL REF.: Child Nutrition and WIC Reauthorization Act of 2004, [PL 108-265](#), Sec. 204.
Child Nutrition Act of 1966, [42 U.S.C. §1771 et seq.](#)
National School Lunch Act, [42 U.S.C. §1751 et seq.](#)
Healthy, Hunger-Free Kids Act of 2010, [42 U.S.C. §1758b](#), [PL 111-296](#),
[42 U.S.C. §1779](#), as implemented by [7 C.F.R. §§210.11](#) and 210.31.
[105 ILCS 5/2-3.139](#).
[23 Ill.Admin.Code Part 305](#), Food Program.
ISBE's "School Wellness Policy" Goal, adopted Oct. 2007.

CROSS REF.: [4:120](#) (Food Services), [5:100](#) (Staff Development Program), [6:60](#) (Curriculum Content),
[7:260](#) (Exemption from Physical Education)

ADOPTED: May 10, 2010

REVISED: May 29, 2012; January 11, 2016; January 23, 2017; March 12, 2018

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

**RESOLUTION: ADOPTION OF BOARD POLICY 2:230 PUBLIC PARTICIPATION AT BOARD
OF EDUCATION MEETINGS AND PETITIONS TO THE BOARD**

Background

The Board of Education reviews policies and makes recommendations for change when needed or advised.

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

WHEREAS on the 12th day of February 2018, the Board of Education reviewed the recommended policy changes for Board Policy 2:230 Public Participation at Board of Education Meetings and Petitions to the Board.

THEREFORE BE IT RESOLVED THAT on the 12th day of March 2018, the Board of Education accepts the recommended policy changes for **Board Policy 2:230 Public Participation at Board of Education Meetings and Petitions to the Board** and the updated policy shall 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

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

At each regular and special open meeting, members of the public and District employees may **make** comments or ask questions of the Board, subject to reasonable constraints. **(The superintendent will provide responses to questions raised during the week following the meeting.)**

The individuals appearing before the Board are expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President, or when a majority of the Board members present concur with the request from the audience **member during the meeting.**
2. ~~Identify him or herself prior to speaking~~ **After their introduction**, individuals shall be limited to (3) minutes (to allow more individuals the opportunity to speak).
1. Respectfully request that members of the public not reference individual staff or students during public comment.
2. Observe the Board President's decision to shorten public comments to 30 minutes to ensure that the board is able to complete board business according to board policy guidelines (2.220). Public comment may resume later during the meeting at the pleasure of the board.
3. Observe the Board President's decision to determine procedural matters regarding public participation not otherwise covered in Board policy.
4. Conduct oneself with respect and civility toward others and otherwise abide by Board policy, **8:30**, *Visitors to and Conduct on School Property*.

Petitions or written correspondence to the Board shall be presented to the Board of Education at the next regularly scheduled Board meeting.

LEGAL REF.:

5 ILCS 120/2.06.

105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: **2:220** (School Board Meeting Procedure), **8:10** (Connection with the Community), **8:30** (Visitors to and Conduct on School Property)

ADOPTED: April 11, 2011

REVISED: March xx, 2018

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AWARD OF BID FOR REFUSE/RECYCLING SERVICE

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	9
NUMBER OF SEALED BIDS RECEIVED:	6
DATE OF BID OPENING:	FEBRUARY 14, 2018

Background

A Call to Bid was issued that requested vendors to bid on providing service for both general refuse and recycling pickup service for a one-year term with an option for two additional one-year renewals upon School District 59's satisfaction and acceptance of the vendor's prior year's performance and service. The terms of the agreement shall be from July 1, 2018 through June 30, 2019. The rates in subsequent years are not to exceed the change in the Consumer Price Index (CPI-U) Annualized Rate for December of the current school year. Before price changes can be implemented, the contractor shall document through cost analysis the need for such changes.

Since using only one scavenger company is the most economical way to procure this service, the Base Bid requested the cost for refuse removal and recycling service at fifteen locations including the Administration Center and all District 59 schools. The schedule specified refuse pickup daily, Tuesday through Saturday, and recycling pickup once weekly. Recycling materials are commingled and include paper, cardboard, aluminum, and plastics.

The 90-gallon recycling containers best meet the school recycling needs. Custodians roll the 90-gallon containers into each classroom to collect recycling and then roll the containers to the exterior for pickup. The smaller containers are intended to encourage more recycling, make the process less labor intensive, and minimize lifting injuries.

The Bid also requested charges for on-call requests and any additional fees associated with service.

The low bid for completing the work specified was submitted by Republic Services for an approximate monthly total of \$4,114.70. Republic Services is the current vendor, and the District Administration continues to be satisfied with the level of performance and service provided. Therefore, it is recommended that Republic Services be awarded the bid from July 1, 2018 through June 30, 2019.

Recommendation

Approval

Resolution

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

WHEREAS bids were opened on February 14, 2018 for refuse/recycling
services;

WHEREAS, six (6) bids were received with the recommended low bid submitted
by Republic Services, 2101 S. Busse Road, Mount Prospect, Illinois 60056;

NOW, THEREFORE, BE IT RESOLVED, on the 12th day of March, 2018, the
Board of Education of Community Consolidated School District 59 approve the
award for refuse/recycling service to Republic Services for the approximate
monthly rate of \$4,114.70.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

Barbara Somogyi, President

ATTEST:

Sunil Bhave, Secretary

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

**RESOLUTION: APPROVAL OF DONATION FROM THE FIRST TEE NATIONAL
SCHOOL PROGRAM TO CLEARMONT SCHOOL**

Background

The First Tee National School Program would like to donate \$3,250.00 to Clearmont School. This donation will be used to provide golf supplies to support physical education classes.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 12th day of March, 2018, the Community Consolidated School District 59 Board of Education accepts the donation from The First Tee National School Program in the amount of \$3,250.00 to support physical education classes at Clearmont School.

BE IT RESOLVED THAT on the 12th day of March, 2018, the Community Consolidated School District 59 Board of Education accepts the donation of \$3,250.00 from The First Tee National School Program, 425 S. Legacy Trail, St. Augustine, FL 32092.

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 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 DONATION FROM FOREST VIEW PTO TO
FOREST VIEW SCHOOL**

Background

The Forest View PTO would like to donate \$1,296.00 to Forest View School. This donation will be used to offset the cost of field trips for students at Forest View School.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 12th day of March, 2018, the Community Consolidated School District 59 Board of Education accepts the donation from Forest View PTO in the amount of \$1,296.00 to offset the cost of student field trips.

BE IT RESOLVED THAT on the 12th day of March, 2018, the Community Consolidated School District 59 Board of Education accepts the donation of \$1,296.00 from Forest View PTO, Mt. Prospect, 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 this donation 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 DONATION FROM BUCHANAN ENERGY LLC
TO RUPLEY SCHOOL**

Background

Buchanan Energy LLC would like to donate \$500.00 to Rupley School. This donation will be used to support Rupley’s classrooms with science and math materials and supplies.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 12th day of March, 2018, the Community Consolidated School District 59 Board of Education accepts the donation from Buchanan Energy LLC in the amount of \$500.00 to support Rupley’s classrooms with science and math materials and supplies.

BE IT RESOLVED THAT on the 12th day of March, 2018, the Community Consolidated School District 59 Board of Education accepts the donation of \$500.00 from Buchanan Energy LLC, 2500 Brickvale Dr., Ste. 100, Elk Grove Village, IL 60007.

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 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

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 March, 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: _____