



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
2123 S. Arlington Heights Road, Arlington Heights, IL 60005
Monday, April 2, 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 Grove Cluster - Salt Creek and Rupley Presentation
- 5.0 DISCUSSION ITEMS**
 - 5.01 Board Reorganization
 - a. Adoption of Board Policy Manual
 - b. Determination Of Length Of Office -- President, Vice President And Secretary To the Board Of Education
 - c. Establishment of Stipend For The Board Secretary
 - d. Nomination and Election of President
 - e. Nomination and Election of Vice-President
 - f. Nomination and Election of Secretary
 - g. Set Time, Dates and Location for Regular Meetings of the Board of Education for the 2018/19 School Year
 - h. Appointment of IASB Governing Board Representative
 - 5.02 Expanded Discussion on Every Student Succeeds Act
 - 5.03 Evidenced Based Funding Model
- 6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Amended Regular Meeting Minutes of February 12, 2018
 - b. Regular Meeting Minutes of March 12, 2018
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for April 2, 2018 FY 2017-18
 - 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of February 28, 2018
 - b. Combined Revenue and Expense Report as of February 28, 2018
 - c. Investment Report as of February 28, 2018
 - d. Activity Fund Statements as of February 28, 2018

- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Temporary Contracts
 - b. Certified Retirement
 - c. Certified Leave of Absence
 - d. ESP Temporary Contracts
 - e. ESP Resignation
 - f. ESP Retirement
 - g. ESP Leave of Absence
 - h. CAMEO Retirement
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 8.0 ACTION ITEMS**
 - 8.01 PTAB Authorization to Intervene On Assessment Appeals
 - 8.02 2018/19 School Year Pay Bus Fee Fee Proposal
 - 8.03 Ridge Family Center For Learning Inter-Session Programming Fee Proposal
 - 8.04 Proclamation for Volunteer Appreciation Week April 15-21, 2018
 - 8.05 Approval of Enchanted Backpacks to Rupley School
 - 8.06 Approval of Donors Choose Donation for Grove Junior High 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 Date for Superintendent's Evaluation
- 11.0 REPORTS OF THE BOARD OF EDUCATION**
- 12.0 REPORTS OF THE SUPERINTENDENT'S TEAM**
- 13.0 CLOSED SESSION** for discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...", Collective negotiation matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, 5 ILCS 120/2(c)(1,2)
- 14.0 RECONVENE**
- 15.0 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 23, 2018 at the District 59 Administration Center,
2123 S. Arlington Heights Rd., Arlington Heights, IL 60005**

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, April 2, 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

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**REORGANIZATIONAL MEETING
OF THE BOARD OF EDUCATION**

April 23, 2018

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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: 5.01 a. ADOPTION OF BOARD POLICY MANUAL

Background

With the reorganization of the Board, it would be appropriate for legal as well as procedural reasons to reaffirm the adoption of the District 59 Board Policy Manual.

Recommendation

Approval

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

BE IT RESOLVED THAT on the 23rd day of April, 2018, the Community Consolidated School District 59 Board of Education hereby reaffirms the adoption of the District 59 Board 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: _____

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: 5.01 b. DETERMINATION OF LENGTH OF OFFICE --
PRESIDENT, VICE PRESIDENT AND SECRETARY TO
THE BOARD OF EDUCATION**

Background

The law provides that the term of office is two years, but does allow the local board to pass a resolution limiting the terms to one year. If it is decided that the term of office is to be two years, no formal resolution is necessary. However, if one year terms are desired, a resolution indicating the length and time of the next election is required.

Recommendation

None

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

BE IT RESOLVED THAT on the 23rd day of April, 2018, the Community Consolidated School District 59 Board of Education establishes the length of office for the president, vice-president, and secretary to be for a period of one (1) year; the next election of officers to be held in 2019.

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

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: 5.01 c. ESTABLISHMENT OF STIPEND FOR THE BOARD SECRETARY

Background

Board Policy 2.110 states the secretary may receive such compensation as shall be fixed by the Board of Education before to his/her election. The current position of the Board has been one of not authorizing a stipend for the Board Secretary. During the early 1990's the board had a practice of setting a stipend of \$200 for the Board Secretary. The following resolution allows the Board to insert an agreed upon figure.

Recommendation

None

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

BE IT RESOLVED THAT on the 23rd day of April, 2018, the Community Consolidated School District 59 Board of Education establishes an annual stipend of \$_____ to be paid to the elected board secretary as compensation for the performance of the duties of this office.

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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: 5.01 d. NOMINATION AND ELECTION OF PRESIDENT

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

BE IT RESOLVED THAT on the 23rd day of April, 2018,

_____ is elected President of this Board of Education.

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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: 5.01 e. NOMINATION AND ELECTION OF VICE-PRESIDENT

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

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BE IT RESOLVED THAT on the 23rd day of April, 2018

_____ is elected Vice-President of this 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: _____

President

ATTEST:

Secretary

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: 5.01 f. NOMINATION AND ELECTION OF SECRETARY

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

BE IT RESOLVED THAT on the 23rd day of April, 2018,

_____ is elected Secretary of this 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: _____

President

ATTEST:

Secretary

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: 5.01 g. SET TIME, DATES AND LOCATION FOR REGULAR MEETINGS OF
THE BOARD OF EDUCATION FOR THE 2015/16 SCHOOL YEAR**

Background

During the reorganization meeting the Board of Education is required by the Illinois School Code to set the date, time and place for its regular meetings. A listing of suggested meeting dates, times and locations for the 2018/19 school year is attached to this resolution.

Recommendation

Approval

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

BE IT RESOLVED THAT on the 23rd day of April, 2018, the District 59 Board of Education hereby sets the date, time and place for its regular meetings in accordance with the listing of meeting dates and times attached to this resolution.

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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



NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 59, Cook County, Illinois that regular meetings will be held on the following dates:

Monday, July 9, 2018 - Business Meeting

Monday, August 6, 2018 (Public Hearing)
Monday, August 13, 2018 - Business Meeting

Monday, September 10, 2018 - Business Meeting
Monday, September 24, 2018 - Discussion and Reports

Tuesday, October 9, 2018 - Business Meeting
Monday, October 22, 2018 - Discussion and Reports

Tuesday, November 13, 2018 - Business Meeting
Monday, November 19, 2018 - Tax Levy Hearing and Financial Workshop

Monday, December 10, 2018 - Business Meeting

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Monday, January 14, 2019 - Business Meeting

Monday, February 11, 2019 - Business Meeting
Monday, February 25, 2019 - Financial Workshop

Monday, March 11, 2019 - Business Meeting

Monday, April 15, 2019 - Business Meeting
Monday, April 29, 2019 - Financial Workshop

Monday, May 13, 2019 - Business Meeting and Budget Presentation

Monday, June 10, 2019 - Business Meeting

Regular Board Meetings will normally begin at 7:00 p.m. and are held in the Boardroom of the BOE/Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois 60005 until the New Administration Center is available. Once the New Administration Center is available, the meetings will be held in the Boardroom at 1001 Leicester Road, Elk Grove Village, IL 60007.

DATED this 23rd day of April 2018, at Arlington Heights, Illinois.

President

Attest:

Secretary

Copies: News media so requesting
DEA, CAMEO, Presidents' Council

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: 5.01 h. APPOINTMENT OF IASB GOVERNING BOARD REPRESENTATIVE

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

BE IT RESOLVED THAT on the 23rd day of April, 2018,

_____ is appointed as the School District 59 IASB Governing Board Representative.

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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

Illinois Association of School Boards Responsibilities of the Representative to the Division Governing Board

Each election year, each Board of Education in the North Cook Division is asked to designate one of its members as an IASB Representative. Typically a member will serve for a two-year term, until the next school board election/re/reorganization. District 59 reorganizes yearly.

1. One of the functions of the division is to serve as a communication channel for the Illinois Association of School Boards. The representative facilitates two-way communication amongst the local board members and the Association:

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- a) The representative, district superintendent, and board president receive notice of all division meetings. The representative will help alert all members regarding division and Association events and encourage participation.
 - b) The representative will report the district's concerns, suggestions and needs that the board members may have about IASB programing to the North Cook Field Office Director or to the Executive Officers of the North Cook Division.
 - c) The representative will report division meeting activity and actions to board members.
2. Each Board of Education has one vote at the scheduled division business meetings. At the business meetings, the representative votes on behalf of the district after consultation with the board members. In the event the representative cannot attend the business meeting, a designee may vote for the district. (Note: The North Cook Division typically elects officers by voice vote at the odd year fall dinner meeting. Occasionally, the North Cook Division By-Laws come before the generall membership at the business meeting for review when needed.)
 3. Often the IASB representative will facilitate communication about matters relating to Legislative issues. Although one primary role of the representative is to prepare the district attendee for participation at the IASB Delegate Assembly during the annual November Tri Conference. In preparation the local representative will communicate with their Board of Education members and the Division Resolutions/Legislative Chair for direction and clarification in these matters.

Each district's active participation within the Association insures the health and vitality of the Association along with insuring the strength of educational systems in Illinois.



EVIDENCE BASED MODEL EBM

BOE Presentation
4.2.18

WHAT IS EBM?



- Public Act 100-0465 was approved by the IL General Assembly and signed by Governor Rauner on 8.31.17
- Change in IL K-12 school district state funding formula
- Consolidates and replaces five grants:
 - General State Aid
 - English Learner Education
 - Special Education Personnel
 - Special Education Funding for Children
 - Special Education Summer School

HOW IS EBM CALCULATED?

The EBM formula performs calculations in three general stages:

- Stage 1: Determining the cost of educating all students, according to the defined cost factors. The result is the Adequacy Target for each district.
- Stage 2: Measuring each district's local resources for comparison to the Adequacy Target. This produces a four tiered funding process, with Tier 1 school districts receiving the most state funding and Tier 4 school districts receiving the least amount of state funding.
- Stage 3: Distributing additional state funds to assist districts in meeting their Adequacy Targets. Completing the first and second stages produces a ratio that determines how far away a district is from adequate funding in Stage Three.

**Base Funding
Minimum (Hold
Harmless-Current
funding levels
maintained)**



**Tier Funding
(New Money)**



**Evidence-Based
Funding (Total State
Contribution)**

STAGE 1: ADEQUACY TARGET

SUM OF ALL EDUCATION COST FACTORS

Core Investments

- Core teachers
- Specialist teachers
- Instructional facilitators
- Core intervention teachers
- Guidance counselor
- School site staff
- Nurse
- Supervisory Aide
- Librarian
- Librarian Aide/Tech
- Principal/Asst Principal
- Substitute teacher

Per Student Investments

- Gifted
- Professional Development
- Instructional Materials
- Assessments
- Computer/Tech Equipment
- Student Activities
- Operations & Maintenance
- Central Office
- Employee Benefits

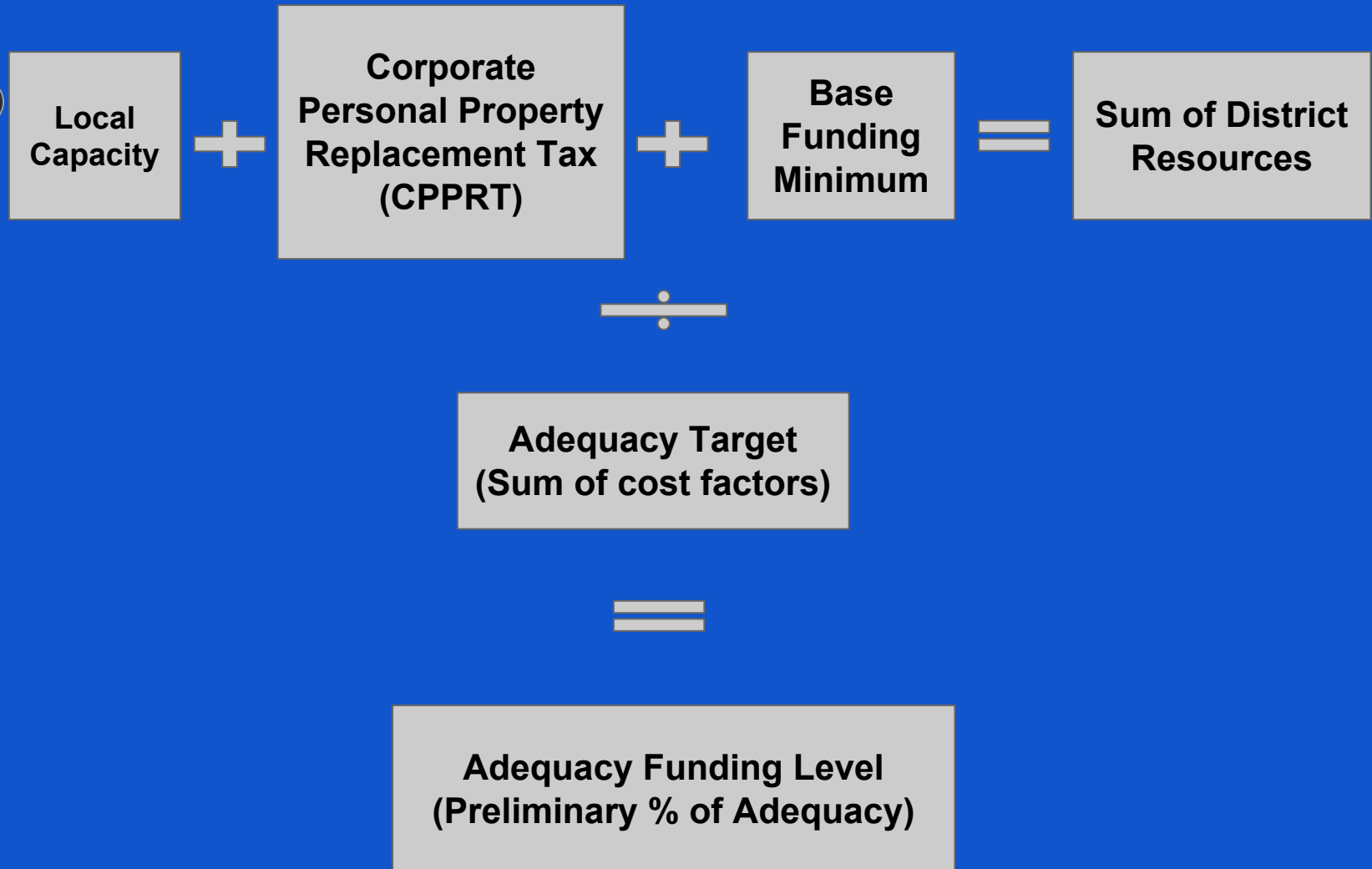
Additional Investments

- Low income
- English Learner
- Special Education

Regionalization Factor

- Comparable Wage Index (CWI)

STAGE 2: LOCAL RESOURCES MEASUREMENT



WHAT ARE CCSD59'S PRELIMINARY ESTIMATES?



CCSD59

- Local resources measurement = Tier 4
 - This tier receives the least amount of state funding of the four tiers
 - CCSD 59 will receive less than 0.1% of new funding
 - CCSD59 has less than 100% of target ratio funding gap
 - State funding allocation amount TBD
- Adequate funding ratio = 101%

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 2nd day of April, 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. Amended Regular Meeting Minutes of February 12, 2018
 - b. Regular Meeting Minutes of March 12, 2018

- 7.02 Disbursements Resolution
 - a. April 2, 2018 Disbursement Listing for FY 2017-18

- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of February 28, 2018
 - b. Combined Revenue and Expense Report as of February 28, 2018
 - c. Investment Report as of February 28, 2018
 - d. Activity Fund Statements as of February 28, 2018

- 7.04 Acceptance of Recommendations: Human Resources Report
- a. Certified Temporary Contracts
 - b. Certified Retirement
 - c. Certified Leave of Absence
 - d. ESP Temporary Contracts
 - e. ESP Resignation
 - f. ESP Retirement

7.05 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 2nd day of April, 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. Amended Regular Meeting Minutes of February 12, 2018
 - b. Regular Meeting Minutes of March 12, 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 Amended 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 Osmani, 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 Bhawe.

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 Bhawe.

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

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

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

(None)

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

OPEN SESSION

After returning from closed session, Dr. Burns inquired about an alleged incident that took place in the Boardroom at approximately 6:53 p.m., prior to the official start of the meeting.

Ms. Zerfahs and Mr. Luedloff indicated that there was some sort of loud conversation occurring between a few community members prior to the start of the meeting. Ms. Zerfahs and Mr. Luedloff stepped between the community members and asked if they could provide any assistance, which led the loud conversation to come to a close.

15.0 ADJOURN

MOTION

at 10:46 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
Tommy Dampier Jr	
Ann Wang	
Scott Fowler	EGV
Melissa Ward	Ed Services / EIC
Rob Bowers	Holmes
John B. King	Grave
Lynn Oberg	EGV
Lisa Lang	EGV
Laura Sandover	Jay
Marilyn Crocco	EGV
Georgia Spentzas Navitas	ELC
Jan Bank	A.H.
Karen Ann Cullottes	Chicago Tribune - AH Post
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, March 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, March 12, 2018. The meeting was called to order at 7:00PM.

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

Members Absent: None

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

Also Present Laura Sandoval, John Jay Elementary School Principal; Ann Wing, Friendship Jr. High and DEA President; Board; Michele Lara, Salt Creek and DEA Exec. Board; Director of Fiscal Service, Janet Russo; Jan Fisher, Coordinator of Purchasing and School Nutrition; Jodi Briggs, Devonshire; Dr. Mike Merritt, Brentwood Principal; Patti Czarnik, Byrd Elementary School;

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

Pledge of Allegiance

4.0 STUDENT CELEBRATIONS

4.01 Friendship Cluster - Robert Frost Presentation

Sofia Gonzalez, bilingual teacher at Robert Frost Elementary School, and student representatives from the Frost Global Committee shared highlights of the work the committee has accomplished through this school year. The purpose of the Global Committee is for students from all grades and cultural backgrounds to plan year-long activities that will develop a tradition of inclusion and that celebrates the diversity at Frost. Click [here](#) to view the presentation.

5.0 DISCUSSION ITEMS

5.01 PTAB Authorization to Intervene On Assessment Appeals

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.

5.02 2018/19 School Year Pay Bus Fee Fee Proposal

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.

Mrs. Schumacher asked if the District could consider reducing the amount suggested for the increase and stated that a \$50 increase may be difficult for some of the 17 families that use the paid bus.

Ms. Nissen shared that the increase is based on the 13.4% increase in the District’s contracted transportation costs.

Dr. Burns would like to see staff physically walk routes that do not qualify for bussing to be certain that students have safe routes to walk to school.

5.03 Ridge Family Center For Learning Inter-Session Programming Fee Proposal

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

In response to a question from Mr. Bhave, Ms. Nissen indicated that there is currently no fee waiver option for intersession classes at Ridge. Ms. Nissen will provide the Board with information on the percentage of low income students at Ridge.

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Mary Cosenza Vicars, Arlington Heights resident, addressed the Board of Education on the topic of PARCC scores. A copy her address is attached to the minutes of this meeting (Attachment #2).

Mrs. Joan Burke, Arlington Heights resident, address the Board of Education on the topic of PARCC scores, Zillow’s rating for schools, and property values for District 59 homes in Arlington Heights. A copy her address is attached to the minutes of this meeting (Attachment #3).

Mrs. Cheryl O’Malley, Elk Grove Village resident, address the Board of Education on the topic of videotaping board meetings and to request a district-wide Town Hall meeting.

Mrs. Jamie Esler, a District 59 parent, addressed the Board of Education to share her experience as a parent of a District 59 student and to request the Board take a stand on the rift that has formed in her community. A copy her address is attached to the minutes of this meeting (Attachment #4).

Mr. Dan Makowski, a District 59 parent, addressed the Board of Education on the topic of the District 59 curriculum.

Mrs. Lynn Oberg, Elk Grove Village resident, addressed the board of Education on Board members' use of social media and community members' involvement in Board of Education meetings. A copy her address is attached to the minutes of this meeting (Attachment #5).

Jenny Pacquer, Elk Grove Village resident and parent of two District 59 alumni, addressed the Board of Education to thank the board members for all they do and to share her experience as a District 59 parent.

7.0 CONSENT

Mrs. Schumacher requested to pull 7.04 d. Human Resource Report.

Dr. Burns requested to pull item 7.04 a through 7.04 d., Human Resource Report.

Mr. Bhave requested to pull all of 7.01 Approval of Minutes of Prior Meetings.

MOTION by Mrs. Osmanski, seconded by Mrs. Roberts 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

MOTION by Ms. Krinsky, seconded by Mrs. Schumacher to table 7.01 a. - Regular Meeting Minutes from February 12, 2018 so they can be amended and to approve the meeting minutes from:

- 7.01 b. Closed Meeting Minutes - Session I of February 12, 2018
- 7.01 c. Closed Meeting Minutes - Session II of February 12, 2018
- 7.01 d. Regular Meeting Minutes of February 26, 2018
- 7.01 e. Closed Meeting Minutes of February 26, 2018

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

Motion Carried: 6-0-0-1

7.04 Human Resource Report

Dr. Burns inquired about the process that will be used to fill the administrator position at Clearmont Elementary School.

Dr. Fessler indicated that the process would be initiated very soon and would include feedback from staff and parents.

7.04 (a.) Administrator Appointments

Dr. Burns expressed concerns about 7.01 a. - the appointment of the Executive Director for Human Resources. He indicated he will be voting no for this appointment due to the individual being related to a member of the Superintendent’s Leadership Team.

Dr. Fessler reminded the Board that this individual is already an Executive Director with a successful 16 career in District 59 and that the current position the Executive Director holds is being eliminated for fiscal year 2018-19.

In response to Dr. Burns’ concern about increases for the other two administrators listed in Item 7.04 a., Dr. Fessler shared that Dr. Katie Ahsell has assumed the leadership responsibilities of MTSS in the wake of the resignation of the Executive Director of Student Growth and Accountability. The Executive Director of Student Growth and Accountability position has been eliminated. Dr. Fessler also shared that Ms. Crystal Jimenez’s appointment as Assistant Principal will allow her to take on the full range of administrative responsibilities, including evaluations. The Assistant Principal position at John Jay was not filled at the start of the year due cost.

MOTION by Mrs. Roberts, seconded by Ms. Krinsky to approve the Item 7.04 (a.) Administrator Appointments:

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

7.04 (b.) Administrative Resignation

Mrs. Schumacher indicated she will be abstaining from the vote on 7.04 (b.) Administrator Resignation as she volunteers at Clearmont Elementary School.

Dr. Burns felt Mrs. Solomon did a wonderful job as principal and he has concerns about the future for Clearmont Elementary School in the wake of the principal's resignation.

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

7.04 c. Non-Negotiated Resignation and d. Certified Retirement

MOTION by Mrs. Roberts, seconded by Ms. Krinsky to approve the Item 7.04 c. Non-Negotiated Resignation and d. Certified Retirement

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

Ms. Krinsky congratulated Ms. Jimenez on her appointment as Assistant Principal for John Jay Elementary School and thanked Mr. Vittore and Dr. Ahsell for assuming new roles and/or responsibilities.

Dr. Burns thanked Rachel Solomon for her outstanding leadership at Clearmont Elementary School.

Mrs. Schumacher agreed with Dr. Burns and wished Mrs. Solomon the best in her new endeavors.

Board members thanked Mr. David Pohlmeier and wished him well in the future.

8.0 ACTION ITEMS

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

MOTION by Mrs. Roberts, seconded by Ms. Krinsky 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	Ayes:	7	Bhave, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	0	Burns
	Absent:	0	
	Abstain:	0	Motion Carried: 7-0-0-0

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

MOTION by Ms. Krinsky, seconded by Mrs. Roberts 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.

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

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

Motion Carried: 7-0-0-0

8.05 APPROVAL OF DONATION FROM FOREST VIEW PTO TO FOREST VIEW SCHOOL

MOTION by Mrs. Schumacher, seconded by Mrs. Osmanski 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

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

Motion Carried: 7-0-0-0

8.06 APPROVAL OF DONATION FROM BUCHANAN ENERGY LLC TO RUPLEY SCHOOL

MOTION by Mrs. Schumacher, seconded by Mrs. Osmanski 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

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

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Requests

Ms. Zarfahs shared that 21 FOIA requests had been received since the last report and that all have been responded to.

Dr. Burns stated that six of FOIA requests were requests for learning experiences. He asked for an explanation on how learning experiences are created and when they are ready to be shared.

Mrs. McAbee responded with an explanation of the system used for learning experiences including the learning map, the team approach that is used to create them, an overview of the phases, learning experiences, and the checkpoints in the review process.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

10.01 Board Calendar

Mrs. Somogyi reminded board members and the community that the next Board meeting will be held on April 2, 2018 rather than the second Monday of month as it normally scheduled. The change is due to a conflict in dates with the 2018 National School Board Association Conference.

10.02 2018 Graduation Ceremonies - Speakers and Guests

Board members determined speakers for the Jr. High School

Graduations:

- Mrs. Roberts - Friendship Jr. High School
- Mr. Bhave - Grove Jr. High School
- Mrs. Schumacher - Holmes Jr. High School

10.03 Select Time for 2018-06-18 Board Self-Evaluation Meeting

The Board Self Evaluation will be held at 6:30 p.m. on June 18, 2018.

11.0 REPORTS OF THE BOARD OF EDUCATION

Ms. Krinsky shared a handout from a presentation given to the NSSEO Governing Board on 21st Century Learning Environment to Support Innovative Teaching and Learning.

Mrs. Roberts attended the Kirk School Arts and Crafts Show fundraiser hosted by the NSSEO Foundation.

Mrs. Schumacher and Mrs. Osmanski are looking forward to attending the Elk Grove Youth Service Celebration on Tuesday, March 13, 2018. Students from Elk Grove will be honored for their service projects and for giving back to the community. The event will be held at the Elk Grove Village Hall.

Mrs. Schumacher shared that she is planning to have a ceremony for her 4th grade Cursive Writing students at Clearmont. She will share more information once the date is selected.

Dr. Burns attended the 5th grade play at Byrd Elementary School. He praised the students and staff, but he had concerns about the sound system being inadequate. He understands that the PTO is working to raise money for a new sound system, but he would like the district to investigate supplying a new sound system for Byrd Elementary school.

Dr. Burns expressed concern about the lack of electronic communication about the rescheduled date for Grove's Welcome Event for incoming students. He stated that electronic mass communications were not used to announce the reschedule date as they had been for the cancellation of the event.

Dr. Burns indicated that he has received many questions from parents about the 'opt out' process for PARCC tests.

Mrs. Osmanski attended the Devonshire Literacy Night. She also shared information on the District 59's Got Talent event at Harper Community College hosted by the District 59 Education Foundation. The event will be held on April 21, 2018.

Ms. Krinsky shared that on one of the social media sites, parents asked how they can support struggling students. She stated that these individuals are asking for a forum in the district to find out how they can reach out and do things for the community. She feels this would be a great way to have community involvement.

12.0 REPORTS OF THE SUPERINTENDENT’S TEAM

Dr. Fessler attended the Devonshire Literacy Night and the Forest View Math Night.

Mrs. McAbee shared that the District is making plans for the implementation of the new requirement for cursive writing that goes into effect on July 1, 2018. Board members suggested adding resources for parents and had questions on how the instruction will be incorporated for dual language students. Mrs. McAbee indicated that she will continue to provide information to the Board through the weekly update.

Mr. Luedloff updated the Board of Education on the Tier 4 designation of the Every Student Succeeds Act (ESSA). He will keep the Board updated, as additional details unfold on the subgroups and how that will impact the designation given to a school district.

Mr. Luedloff also shared that there is no longer an ‘opt out’ process for students who do not want to take the PARCC test. If a student refuses to take the test, the district must document it, contact the parents, and the test is then submitted as ‘invalid’. The District has had one student refusal. He will do more research on this topic and share with in the Board Weekly Update.

Ms. Nissen shared that she will provide an overview of the Evidence Based Model (EBM) funding formula at the April 2, 2018 Board of Education meeting.

13.0 ADJOURN

MOTION

at 8:56 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: 7 Bhave, Krinsky, Osmanski, Roberts, Schumacher,
 Nays: 0 and Somogyi
 Absent: 0 Burns
 Abstain: 0 Motion Carried: 7-0-0-0

Barbara Somogyi, President

ATTEST

Sunil Bhave, Secretary

ATTACHMENT #1 SIGN IN SHEET FROM 3/12/2018

GUESTS	
NAME	ADDRESS
Scott Fowitt	EGV
Sara Magnafichi	Byrd
Chil	FV
Mr. [unclear]	Ridge
Colleen Carlberg	EG 344
Tammy Lam	
Math Legg	
MEHAEC MERRITT	Brentwood
Monse de la Cruz	Robert Frost
Marianne Ostrowski	FV
Dynn Obeng	EGV
Susan Pyan	Brentwood
Mario Renteria	Robert Frost
Betsy Martin	Dorchester / DEFA

ATTACHMENT #2

Mary Cosenza Vicars
March 12, 2018 BOE Meeting

In June, 2017, my friend's daughter looked at a home in my neighborhood; she loved the house; she liked the way the neighborhood looked; she grew up in Arlington Heights; and would have loved to have raised her family there, BUT....she was concerned with the low PARCC scores... She wanted diversity, but wanted good scores. Scores matter...

I was upset that she would not move here because of the school. Most of us in this room know others that moved because of the school. Scores matter.

In November 2017, I met with Art Fessler. Instead of being reassured that all was well in 59, I became more concerned that we are not doing what we can to educate all children. Again, if your children are doing well, I am pleased. However, the majority of our children are not doing well. Scores matter.

And I have been speaking at board meetings since April 15, for almost a year. My main concern continues to be academics and the low PARCC scores. I am a teacher who has taught for over 40 years, who has my ESL endorsement, and who continues to volunteer with the poorest families in the area. I believe that education is the only way out for these folks.

We don't teach a lot of content because our administration doesn't think that it's important. Everything can be looked up on the Internet. I disagree. As a Social Studies teacher, you have to have tell the story, so students can analyze, develop their own logical arguments based on solid evidence. Never in history has it been so important to know the difference between fact and fiction. I have observed classes in other districts; this is what they do. To them, scores matter.

And what makes me angry is that this Administration is not trying. Josh Carpenter sent out a memo to teachers to tell them to prepare the students for PARCC. You haven't given the students the background knowledge to do well and then you expect teachers to explain the format of the test at the last minute. One particularly bright class finished an hour and half section in 20 minutes. When the teacher debriefed afterwards, the students said that they only wrote one paragraph; they were supposed to write a multi-paragraph essay. Don't blame the teachers. I don't. What was given to teachers was too little, too late. I have read on FB that our kids are so stressed out. I believe that they are—I would be stressed if I wasn't prepared properly either. As for the teachers, I feel sorry for them. I am already prepared for the fact that our scores will go down again when we get the results later this year.

Today some folks in my neighborhood think I should keep quiet. People told me that years ago when my children attended 59 schools. I have kept quiet and where has that gotten us? Three years in a row our PARCC scores have declined...lower than the State average... That's a red flag that all is not well.

Tell me what is wrong with a school doing well on the PARCC exam? Would it be harmful to our kids, our schools, our community if we did well? Some have said that I misrepresent the fact, that I am misguided, that I don't tell the whole story, that I am the cause for the negative reputation that the school has. I have talked to many people in this district; I have heard their stories with District 59. Folks, I am not the cause for the district's poor reputation—the administration is. If as board members, you continue to follow the administration's path, you are failing all our students, esp. the ones that need it the most.

ATTACHMENT #3

Joan Burke, Arlington Heights, IL BOE 3/12/18

I have attended every board meeting since last April and observed in two schools. I have learned a lot. When I started this journey a year ago, I looked at the online Zillow real estate database. What I found was very disturbing. To this day their website states: "Mount Prospect School District 57 is also nearby and is rated higher than School District 59." I have been told by young parents that our houses and neighborhood are great but our elementary school sucks. D59's subpar scores are affecting our property values.

During the March 2017 election, Board member Roberts in the Daily Herald stated: "Spending tax dollars wisely to maintain strong public schools is a critical factor to maintaining home values." She further stated: "If we have schools under performing than we (the board) are responsible for identifying the cause for such underperformance and must do whatever is necessary to turn things around. That often means changing the administrative leadership." I took her at her word.

In the same Daily Herald article Board member Osmanski was asked about the process for measuring student success in the district. Her reply: "Our assessment structure needs to include national and local benchmarking – asking the questions, How well are our students performing when compared to students in another school? Another district? another state? Another country? Another level of importance is to ensure that our students are growing and skills are improving." I took her at her word.

The PARCC has been on the decline for the past three years and the district is below the State's average. Are Dr. Fessler and the board identifying the cause for such underperformance and turning things around? No, instead the district postulates that PARCC scores are unimportant. Would they be claiming them unimportant if they were excellent scores showing our students growing and skills improving?

Board member Krinsky told us in her candidate's profile that the district has adequate fund balances for current needs. She said: "Our large fund balances allow us to pay for things like a new administration building without needing new taxes." I took her at her word. A few months after the election the district is asking for a \$20 million bond issue. The taxpayers challenged it and when the board knew they were not going to win, they withdrew the bond issue. Our efforts saved you money.

Finally, the above examples are campaign pronouncements which have become broken promises. A promise invites trust but a broken promise invites mistrust.

ATTACHMENT #4

Hello, my name is Jaime Esler. I have a son who is in 3rd grade at Juliette Low, and a 3-year-old daughter who will be attending the Early Learning Center in the fall.

I have attended several board meetings over the past year – as many as I can with two young children to parent – and I have followed countless discussions and threads on social media. I don't claim to be an expert in school board dynamics, but I can tell you there is a strong rift in our community. On the one hand, you have residents concerned about their home values, and they believe the reason their home values are lower is because of the school ratings for the D59 schools. On the other hand, you have residents who currently have children in these schools, and they are advocates for the schools and the education their children are receiving. As far as I am concerned, this rift is large and will not be mended. As a board, I implore you to take a stance on this position. The longer you do nothing, the larger the rift grows. And our children are starting to pay the price. We must move on.

I, obviously, fall into the latter category. I am an involved parent at Juliette Low. I am very impressed with the education my son has received so far. That's not to say that improvements can't be made – they always can – and I support that. What I do **not** support is changing the curriculum to teach to a substandard and flawed test, with the sole purpose being to increase property values. I firmly believe that my son is more than a test score. I will never let a test score equate his worth, his future, or his ability to be a productive member of society.

One way to look at low PARCC scores is to see the glass as perpetually half empty. Here's an alternative – let's look at that glass as half full. How about this – **despite** the low-test scores in our community, our children are thriving. My son is in the gifted program at Juliette Low, and this past semester, he wrote a story. He took a fairy tale, and told that story from the point of view of a lesser known character. There were requirements given to my son – for example, there had to be dialogue, strong verb choices, alliteration, allusions, and onomatopoeias. His final work product was a 20-page power point presentation. His class then bound up copies of these stories, and delivered them to children at Northwest Community Hospital, so they would have stories to read while undergoing treatment. The students then recorded the stories so they could work on verbally telling stories – captivating the audience and making the stories come to life. There's your glass half full – an example of great things being done in classrooms. That assignment was challenging, innovative and made my son excited to go to school. It also taught the children kindness and empathy, and made them think about helping others when they are undergoing difficult times. That assignment won't be reflected in a PARCC test score. But when I tell you that I am impressed with my son's education, that is just one of the many reasons why. Instead of berating me when I defend our schools, maybe ask me why. You could learn something.

Hearing the constant criticism and demeaning of our children is unacceptable. These children should be protected by all community members – not just the parents. These children have young, impressionable minds, and they know what is being said about them. These children are learning so much more than what is being tested on an inefficient standardized test. Instead of building up these children and their confidence, members of this community are tearing them down. Instead of showing them all they can do, members of this community focus on all they can't. To be honest, those community members could learn from the very children they claim they are fighting for. They can learn kindness, empathy, problem solving and working together as a community. But they would have to go into the schools for that to happen.

Thank you.

ATTACHMENT #5

Lynn Oberg

Social Media Statement given by Barbara at the meeting of 1-22-18

“It has come to my attention that board members are regularly posting on Social Media sites such as Facebook. As board members it is important to remember that when posting about issues that impact the district you are speaking for yourself without authority or endorsement from the board of education. Board members should act in a *dignified manner* consistent with their roles as elected officials and representatives of the district. They should not act in a manner that may expose the district to the risk of legal action, or even a serious threat of legal action. The board’s anti-bullying and anti-harassment policies provide meaningful guidance with which board members should abide when posting. Board members should also keep their oath of office in mind always as board members we act only as a group and have no legal authority as an individual. However, the public may view our individual actions or postings as a reflection of the board. So it is important that we make it

clear that we are speaking only as an individual and not on behalf of the board. Please be mindful of this when engaging in social media.”

This was a statement that was prepared for several issues that have come up in the last couple of weeks by the 59 attorneys.

Is Janice following this? I do not think that she has acted in a dignified manner on social media. She is attacking/bullying/harassing people that have different opinions than hers. I do not find this conducive to the statement above that Barbara made.

There is a group of concerned citizens that are trying to help with making improvements within the district regarding the curriculum, or lack thereof. These people are now being subject to her demeaning statements and her bias that everything is just hunky dory. They are trying to help, however are being berated for their efforts. They are being told they have no children in the district and they have no clue as to what is going on in the district. I am a resident of the district 59 area, therefore a taxpayer, and of course have a stake in my property value. Teachers are

afraid to speak up. They are very fearful of losing their jobs if they buck the administration. How do I know this? I have had several teachers approach me and tell me that they are very thankful that we are speaking up on these issues and to please continue with our effort to effect change. I also have several friends that are teachers, so this is information that has been given to me personally.

Instead of trying to stop these people from bringing their issues to the board, the board should listen with good intent. Why is this group the bad guy? What is the board afraid of? Are they afraid to say to Dr. Fessler that his ideas are not working? Where is this great change that he was supposed to bring about? Why is he still here when things are not going better? Do you live in a bubble that you are not aware of what is happening in the schools? Please board members, remember that Dr. Fessler and the administration work for you, the board, and not the other way around. The board works for the taxpayers and it is time that you wake up and listen to the community and not just have your own agenda.

I am hopeful that Barbara will continue to be the president. I do not think that we need a person that demeans others as the board president. I look forward to the 2019 election and the future with enthusiasm as I am hopeful to see the new slate of candidates emerge. It really is time for a change.

Let me leave you with a quote from Janice on social media:

“But since we don't have nearly enough resources for all our struggling learners, the district has placed some of our strongest teachers into the earliest grades (k - 2).”

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **April 2, 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 2nd day of April 2018, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2017-18 in the amount of \$12,889,519 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 April 2, 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
\$3,515,311	\$737,265	\$8,270	\$5,432,509	\$3,196,164	\$12,889,519
\$3,515,311	\$737,265	\$8,270	\$5,432,509	\$3,196,164	\$12,889,519

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
180978	Paddock Publications	03/23/2018	03/23/2018	10/10/2017	T4484453	Newspaper Notice - Paper Bid Totals for 180978	-35.10 -35.10	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERT
181670	Abrams, Carolyn	04/03/2018	04/03/2018	02/12/2018	20180212	Frost Family Math Night 2018 Materials and supplies Totals for 181670	42.33 42.33	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
181671	Abreu, Mildred	04/03/2018	04/03/2018	03/05/2018	20180305	To pay for mileage reimbursement for travel between district Totals for 181671	45.78 45.78	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
181672	Advocate Medical Gro	04/03/2018	04/03/2018	02/20/2018	12-5033826	Ed Services Totals for 181672	640.00 640.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
181673	AEP Energy	04/03/2018	04/03/2018	03/02/2018	20180302	Electric Service Low Totals for 181673	2,774.84 2,774.84	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
181674	AEP Energy	04/03/2018	04/03/2018	03/03/2018	20180303	Electric Service Jay Totals for 181674	1,887.11 1,887.11	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
181675	AEP Energy	04/03/2018	04/03/2018	03/03/2018	20180303	Electric Service Frost Totals for 181675	1,995.68 1,995.68	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
181676	AEP Energy	04/03/2018	04/03/2018	03/03/2018	20180303	Electric Service Forest View Totals for 181676	1,777.35 1,777.35	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181677	AEP Energy	04/03/2018	04/03/2018	03/06/2018	20180306	Electric Service Brentwood	2,091.34	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT
						Totals for 181677	2,091.34		
181678	AEP Energy	04/03/2018	04/03/2018	03/03/2018	20180303	Electric Service Holmes	6,629.38	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 181678	6,629.38		
181679	AEP Energy	04/03/2018	04/03/2018	03/06/2018	20180306	Electric Service Devonshire	1,881.60	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
						Totals for 181679	1,881.60		
181680	AEP Energy	04/03/2018	04/03/2018	03/09/2018	20180309	Electric Service Friendship	4,795.97	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI
						Totals for 181680	4,795.97		
181681	AEP Energy	04/03/2018	04/03/2018	03/09/2018	20180309	Electric Service Ad Building	1,333.26	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/EL
						Totals for 181681	1,333.26		
181682	Affatigato-Anyfiotis	04/03/2018	04/03/2018	03/01/2018	20180301	PBIS rewards	100.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181682	100.00		
181683	Ahsell, Catherine	04/03/2018	04/03/2018	03/08/2018	20180308	Mileage Reimbursement	83.17	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 181683	83.17		
181684	Alexian Brothers Beh	04/03/2018	04/03/2018	02/07/2018	H080034550	Hospital Tutoring for a District 59 student	417.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Alexian Brothers Beh	04/03/2018	04/03/2018	01/04/2018	H080034350	Hospital Tutoring for a District 59	208.00	10E073 1110 3140 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
						student			
	Alexian Brothers Beh	04/03/2018	04/03/2018	02/20/2018	H080034769	Hospital tutoring for a District 59 student	123.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Totals for 181684	748.75		
181685	Alphabet Soup Produc	04/03/2018	04/03/2018	05/15/2018	20180515	Entrance fee for Forest View 05/15 field trip Kdg	292.50	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BU
						Totals for 181685	292.50		
181686	Amer Heart Assn	04/03/2018	04/03/2018	03/06/2018	20180306	Jump Rope for Heart	1,401.09	10R133 1999 0000 00 000000	RIDGE/OTHER/NON-CATEGORICAL/UNRESTRICTED
	Amer Heart Assn	04/03/2018	04/03/2018	03/21/2018	3/21/18	Donations from Juliette Low's "Jump Rope for Heart" Fundraiser	1,284.48	10R132 1999 0000 00 000000	LOW/OTHER/NON-CATEGORICAL/UNRESTRICTED
	Amer Heart Assn	04/03/2018	04/03/2018	03/23/2018	20180323	Donations for "Jump Rope for Heart"	115.00	10R123 1999 0000 00 000000	CLEARMONT/OTHER/NON-CATEGORICAL/UNRESTRICT
						Totals for 181686	2,800.57		
181687	Amer Taxi Dispatch I	04/03/2018	04/03/2018	03/07/2018	180212	Transportation costs for sped and Mckinney-Vento students living or attending out of District 59 boundary	4,554.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Amer Taxi Dispatch I	04/03/2018	04/03/2018	03/07/2018	180212	Transportation costs for sped and Mckinney-Vento students living or attending out	9,072.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						of District 59 boundary Totals for 181687	13,626.00		
181688	Anderson, Deborah	04/03/2018	04/03/2018	03/02/2018	20180302	Jan & Feb 2018 Mileage Totals for 181688	107.26 107.26	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAV
181689	Anderson, Nicole	04/03/2018	04/03/2018	02/25/2018	20180225	Stamps for school usage Totals for 181689	30.00 30.00	10E135 2410 3400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/COMMUNICATI
181690	Andersons Its Elemen	04/03/2018	04/03/2018	03/14/2018	7402938	birthday/pledge of alligence pencils Totals for 181690	179.42 179.42	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
181695	Apple Computer Inc	04/03/2018	04/03/2018	03/15/2018	6726292805	mb air REPAIR 000020 Apple Macbook Air C02MJA0EF5V7 Jay	280.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	02/28/2018	6900121068	mbp battery replacement C1MMJUWDDTY3 and hdd	60.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	02/23/2018	6722728592	mbp battery replacement C1MMJUWDDTY3 and hdd	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	02/28/2018	6900047745	mbp battery replacement C1MMJUWDDTY3 and hdd	22.50	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	01/23/2018	6717467819	mbp repair 000571 Apple Macbook	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Pro C1MMJVSRDXY3 Holmes			
	Apple Computer Inc	04/03/2018	04/03/2018	01/24/2018	6717669585	mbp repair 000571 Apple Macbook Pro C1MMJVSRDXY3 Holmes	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	01/26/2018	6718045588	mbp repair ticket 16398 000667 Apple Macbook Pro C1MMJVEADTY3 Jay	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	01/26/2018	6718045587	mbp repair ticket 16398 000667 Apple Macbook Pro C1MMJVEADTY3 Jay	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	01/25/2018	6717922907	mbp repair ticket 16398 000667 Apple Macbook Pro C1MMJVEADTY3 Jay	99.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	01/12/2018	6715559436	mp pro repair 000068 Apple Macbook Pro C1MMJUTMDTY3 Devonshire	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	01/12/2018	6715590042	mp pro repair 000068	99.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Apple Macbook Pro C1MMJUTMDTY3			
	Apple Computer Inc	04/03/2018	04/03/2018	01/12/2018	671559043	Devonshire mp pro repair 000068 Apple Macbook Pro C1MMJUTMDTY3	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	03/21/2018	6727404186	Devonshire apple parts	34.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	03/20/2018	6727179354	apple parts	20.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	03/21/2018	6727333590	mbp battery 000430 Apple Macbook Pro C1MMJVQKDTY3	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Apple Computer Inc	04/03/2018	04/03/2018	03/20/2018	6726788799	Devonshire mbp battery 000430 Apple Macbook Pro C1MMJVQKDTY3	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 181695	1,037.20		
181696	Arcon Associates Inc	04/03/2018	04/03/2018	02/28/2018	24636	OTHER PROPERTY SERVICES	13,768.83	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
						Totals for 181696	13,768.83		
181697	AT&T	04/03/2018	04/03/2018	03/16/2018	847Z990016	e911 Locator Services	152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE
						Totals for 181697	152.54		
181698	Athletico Management	04/03/2018	04/03/2018	02/28/2018	815047	Wrestling	307.50	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Tournament Officials Totals for 181698	307.50		
181699	Benchmark Education	04/03/2018	04/03/2018	03/20/2018	342448	Title I purchase for Byrd School Literacy Totals for 181699	359.70	10E122 1250 4100 31 430018	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/B
181700	Blick Art Materials	04/03/2018	04/03/2018	03/17/2018	9137774	Art Supplies for the 2017-2018 School Year Totals for 181700	600.68	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
181701	Breakout EDU	04/03/2018	04/03/2018	03/15/2018	13477	LRC- EDU-DIGITAL	275.00	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Breakout EDU	04/03/2018	04/03/2018	03/03/2018	13315	Breakout EDU School Bundle	800.00	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Breakout EDU	04/03/2018	04/03/2018	03/11/2018	13415	Classroom Bundle Kit for LRC teacher Totals for 181701	275.00	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
							1,350.00		
181702	Buti, Christopher	04/03/2018	04/03/2018	03/22/2018	#9	Solo Ensemble Judge Totals for 181702	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFE
							250.00		
181703	Carroll, Kevin	04/03/2018	04/03/2018	03/14/2018	20180314	Helping out at an instructional Clinic for the Jr. High Totals for 181703	50.00	10E051 1120 3140 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/PROFESSIO
							50.00		
181704	Chavez, Ildefonso	04/03/2018	04/03/2018	02/23/2018	20180223	DJ services for 8th grade dance	400.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS

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Totals for 181704							400.00		
181705	Chgo Area Interprete	04/03/2018	04/03/2018	03/05/2018	42450	Sign Language Interpreters for various dates and schools.	660.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
	Chgo Area Interprete	04/03/2018	04/03/2018	03/05/2018	42450 - 2	Sign language interpreter for parent for coffee with the principal meeting.	160.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
Totals for 181705							820.00		
181706	Chgo Tribune	04/03/2018	04/03/2018	03/20/2018	70005151 2	Subscription	82.35	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
Totals for 181706							82.35		
181707	Cody, Jill	04/03/2018	04/03/2018	03/13/2018	20180313	Sept. 2017 - Feb. 2018 Mileage Reimb	36.98	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
Totals for 181707							36.98		
181708	Cohen, Eydie	04/03/2018	04/03/2018	03/01/2018	20180301	Mileage Reimbursement	55.37	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Totals for 181708							55.37		
181709	Comcast Cable	04/03/2018	04/03/2018	03/01/2018	62255816	Monthly Internet Charges	24,697.75	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTEN
Totals for 181709							24,697.75		
181710	ComEd	04/03/2018	04/03/2018	03/02/2018	20180302	Electric Service Holmes	4,051.73	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
Totals for 181710							4,051.73		
181711	ComEd	04/03/2018	04/03/2018	03/05/2018	20180305	Electric Service Brentwood	1,031.45	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181711							1,031.45		
181712	ComEd	04/03/2018	04/03/2018	03/02/2018	20180302	Electric Service Forest View	825.78	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC
Totals for 181712							825.78		
181713	ComEd	04/03/2018	04/03/2018	03/02/2018	20180302	Electric Service Jay	971.53	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
Totals for 181713							971.53		
181714	ComEd	04/03/2018	04/03/2018	03/02/2018	20180302	Electric Service Frost	1,042.38	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
Totals for 181714							1,042.38		
181715	ComEd	04/03/2018	04/03/2018	03/05/2018	20180305	Electric Service Devonshire	991.90	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
Totals for 181715							991.90		
181716	ComEd	04/03/2018	04/03/2018	03/08/2018	20180308	Electric Service Friendship	2,441.98	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI
Totals for 181716							2,441.98		
181717	ComEd	04/03/2018	04/03/2018	03/08/2018	20180308	Electric Service Ad Building	826.74	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/EL
Totals for 181717							826.74		
181718	Conserv Fs	04/03/2018	04/03/2018	03/15/2018	650449810	LANDSCAPING	297.50	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 181718							297.50		
181719	Cove School	04/03/2018	04/03/2018	02/28/2018	SD59-0218	Ed Services	4,529.16	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
Totals for 181719							4,529.16		
181720	D&Z House Of Books I	04/03/2018	04/03/2018	03/02/2018	2018/I0839	Polish books for the Math Learning	81.44	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
						Experience #3			
						Totals for 181720	81.44		
181721	Dairy Queen	04/03/2018	04/03/2018	02/03/2018	3345	Blizzards	459.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181721	459.00		
181722	Davies, Jacqueline	04/03/2018	04/03/2018	03/12/2018	006-18	Author Expense	356.36	10E122 1110 3140 31 000000	BYRD/GENL INSTR ELEM/PROFESSIONAL SERVICES
	Davies, Jacqueline	04/03/2018	04/03/2018	03/12/2018	007-18	Author Visit	356.36	10E123 1110 3140 31 000000	CLEARMONT/GENL INSTR ELEM/PROFESSIONAL SER
						Totals for 181722	712.72		
181723	Decker Equipment	04/03/2018	04/03/2018	02/28/2018	233116A	School supplies	180.14	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181723	180.14		
181724	Des Plaines Chamber	04/03/2018	04/03/2018	01/01/2018	15390	Membership - Feb 2018 - January 2019	350.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
						Totals for 181724	350.00		
181725	Domico, Kristy	04/03/2018	04/03/2018	03/07/2018	20180307	Pizza party reimbursement	47.28	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181725	47.28		
181726	Elk Grove Youth Serv	04/03/2018	04/03/2018	03/15/2018	03152018	Empowerment program - Fifth Grade	350.00	10E127 1110 3140 31 000000	FOREST VIEW/GENL INSTR ELEM/PROFESSIONAL S
						Totals for 181726	350.00		
181727	Engler Callaway Baas	04/03/2018	04/03/2018	03/05/2018	23751	Engler Callaway Baasten & Sraga - February Invoice - 23751	22.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Engler Callaway Baas	04/03/2018	04/03/2018	03/05/2018	23751	Engler Callaway Baasten & Sraga -	1,012.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG

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						February Invoice - 23751			
	Engler Callaway Baas	04/03/2018	04/03/2018	03/05/2018	23750	Engler Callaway Baasten & Sraga -Invoice - 23750	330.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	Engler Callaway Baas	04/03/2018	04/03/2018	03/05/2018	23750	Engler Callaway Baasten & Sraga -Invoice - 23750	3,959.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERV
	Engler Callaway Baas	04/03/2018	04/03/2018	03/05/2018	23750	Engler Callaway Baasten & Sraga -Invoice - 23750	286.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Engler Callaway Baas	04/03/2018	04/03/2018	03/05/2018	23750	Engler Callaway Baasten & Sraga -Invoice - 23750	814.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG
						Totals for 181727	6,423.00		
181728	Fastenation Inc	04/03/2018	04/03/2018	03/12/2018	193322	ELC Supplies	657.26	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
						Totals for 181728	657.26		
181735	First Student	04/03/2018	04/03/2018	03/06/2018	11444549	Contracted reg ed Transportation Fuel costs for month of February	12,009.82	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	04/03/2018	04/03/2018	03/15/2018	11447336	Contracted Reg ed Transportation Feb costs.	235,653.12	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	First Student	04/03/2018	04/03/2018	03/15/2018	11447336	Contracted Reg	2,534.40	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ed Transportation Feb costs. Contracted Reg	406.14	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVI
	First Student	04/03/2018	04/03/2018	03/15/2018	11447336	ed Transportation Feb costs. Contracted Reg	2,572.22	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVIT
	First Student	04/03/2018	04/03/2018	03/15/2018	11447336	ed Transportation Feb costs. Contracted Reg	2,030.70	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVI
	First Student	04/03/2018	04/03/2018	03/15/2018	11447336	ed Transportation Feb costs. Contracted Reg	2,233.77	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/AC
	First Student	04/03/2018	04/03/2018	03/14/2018	11447045	TDP Field Trip from Devonshire to R Frost ES	156.06	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION S
	First Student	04/03/2018	04/03/2018	03/14/2018	11447057	TDP Field Trip from Rupley to Salt Creek	156.06	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION S
	First Student	04/03/2018	04/03/2018	03/14/2018	11447067	Athletic Trip Friendship to Holmes- Girls Basketball	141.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	04/03/2018	04/03/2018	03/14/2018	11447177	Athletic Trip Holmes to Iroquois- Girls Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	04/03/2018	04/03/2018	03/14/2018	11447081	Athletic Trip Friendship to Grove- Girls Basketball	170.25	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
181735	First Student	04/03/2018	04/03/2018	03/14/2018	11447111	Athletic Trip Grove to Sandburg- Volleyball	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	04/03/2018	04/03/2018	03/14/2018	11447174	Athletic Trip Grove to Holmes- Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	04/03/2018	04/03/2018	03/14/2018	11447175	Athletic Trip Friendship to Iroquois- Girls Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	04/03/2018	04/03/2018	03/14/2018	11447112	Athletic Trip Friendship to Holmes- Girls Basketball	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	04/03/2018	04/03/2018	03/14/2018	11447118	Athletic Trip Holmes to Friendship- Girls Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	04/03/2018	04/03/2018	03/14/2018	11447063	Athletic Trip Grove to Holmes- Girls Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	04/03/2018	04/03/2018	03/14/2018	11447055	Athletic Trip Friendship to Emerson- Girls Volleyball	156.06	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	04/03/2018	04/03/2018	03/14/2018	11447065	Athletic Trip Holmes to Grove- Girls Volleyball	127.69	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	04/03/2018	04/03/2018	03/14/2018	11447049	Athletic Trip Friendship to Grove- Girls Basketball	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
	First Student	04/03/2018	04/03/2018	03/14/2018	11447047	Athletic Trip	141.88	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
						Holmes to Chippewa- Girls Volleyball			
	First Student	04/03/2018	04/03/2018	03/14/2018	11447062	Athletic Trip	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Holmes to Friendship- Girls Basketball			
	First Student	04/03/2018	04/03/2018	03/14/2018	11447050	Athletic Trip	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Grove to Lincoln- Girls Volleyball			
	First Student	04/03/2018	04/03/2018	03/14/2018	11447044	Athletic Trip	141.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
						Friendship to Algonquin- Girls Volleyball			
	First Student	04/03/2018	04/03/2018	03/14/2018	11447114	Field Trip	141.88	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRI
						Jlow to Metropolis Arts Center			
	First Student	04/03/2018	04/03/2018	03/14/2018	11447115	Field Trip J	709.38	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRI
						Jay to Museum of Science & Industry			
	First Student	04/03/2018	04/03/2018	03/14/2018	11447173	Field Trip	510.76	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIE
						Brentwood to Legoland			
	First Student	04/03/2018	04/03/2018	03/14/2018	11447172	Field Trip	340.50	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD
						Rupley to Priarie Lakes			
	First Student	04/03/2018	04/03/2018	03/14/2018	11447041	Field Trip	170.25	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/F
						Forest View to Prairie Lakes			
	First Student	04/03/2018	04/03/2018	03/14/2018	11447110	Field Trip	227.00	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
						John Jay to Holmes			
	First Student	04/03/2018	04/03/2018	03/14/2018	11447106	Field Trip J	227.00	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD

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	First Student	04/03/2018	04/03/2018	03/14/2018	11447116	LOW to Holmes Field Trip Grove to Sunrise lakes	766.12	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD T
	First Student	04/03/2018	04/03/2018	03/14/2018	11447042	Field Trip Friendship to Sunrise Lakes	312.13	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FI
						Totals for 181735	263,810.40		
181736	Follett School Solut	04/03/2018	04/03/2018	03/14/2018	780789F-6	Hub- lot of books - see attached	2,099.07	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Follett School Solut	04/03/2018	04/03/2018	03/13/2018	779574F-2	Lot of Books	136.95	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
	Follett School Solut	04/03/2018	04/03/2018	03/07/2018	779572F-6	Lot of Books	1,228.36	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
	Follett School Solut	04/03/2018	04/03/2018	03/15/2018	805802F-0	Follett Lightbox Titles	280.00	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
						Totals for 181736	3,744.38		
181737	Frank, Lindsey	04/03/2018	04/03/2018	03/08/2018	20180308	Mileage Reimbursement	103.63	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 181737	103.63		
181738	Fratos Restaurants,	04/03/2018	04/03/2018	03/16/2018	876327	End of Season Girls Basketball Party	92.33	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
						Totals for 181738	92.33		
181739	General Binding Corp	04/03/2018	04/03/2018	03/07/2018	2716821	workroom materials	213.63	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181739	213.63		
181740	Good Time Attraction	04/03/2018	04/03/2018	03/21/2018	923961	PBIS supplies	63.56	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 181740	63.56		
181741	Gopher Sport	04/03/2018	04/03/2018	02/05/2018	9420957	Supply for student movement	291.27	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181741	Gopher Sport	04/03/2018	04/03/2018	02/23/2018	9427206	Education Foundation Grant PE Equipment	997.45	10E127 1110 4100 31 192200	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						Totals for 181741	1,288.72		
181742	Grand Prairie Transi	04/03/2018	04/03/2018	02/28/2018	RTINV10011	Fuel costs for contracted sped Transportation - month of February	4,754.34	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Grand Prairie Transi	04/03/2018	04/03/2018	02/28/2018	RTINV10011	Costs for contracted sped Transportation - month of February	61,296.08	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	04/03/2018	04/03/2018	02/28/2018	RTINV10011	Costs for contracted sped Transportation - month of February	45,243.74	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI
	Grand Prairie Transi	04/03/2018	04/03/2018	02/28/2018	RTINV10011	Costs for contracted sped Transportation - month of February	11,310.94	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI
	Grand Prairie Transi	04/03/2018	04/03/2018	02/28/2018	RTINV10011	Costs for contracted sped Transportation - month of February	1,045.00	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	04/03/2018	04/03/2018	02/28/2018	RTINV10011	Costs for contracted sped Transportation - month of February	7,568.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Transportation - month of February Totals for 181742	131,218.10		
181743	Gratz Industries	04/03/2018	04/03/2018	03/08/2018	314	Alan Gratz - Author Visit Totals for 181743	2,200.00 2,200.00	10E242 1120 3140 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERV
181744	Hawthorn Associates	04/03/2018	04/03/2018	03/19/2018	2018_21	Medicaid Fee for Service Totals for 181744	4,147.09 4,147.09	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PRO
181745	Houghton Mifflin Com	04/03/2018	04/03/2018	03/06/2018	953648840	Ed Services - Psychological protocols Totals for 181745	189.97 189.97	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENE
181746	Houghton Mifflin	04/03/2018	04/03/2018	02/22/2018	953634085	author night - DO NOT MAIL Totals for 181746	300.27 300.27	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
181747	Huitron, Sofia	04/03/2018	04/03/2018	02/23/2018	20180223	Reimbursement for breakfast - Caudill Voting Party Totals for 181747	30.23 30.23	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
181748	Illinois State Polic	04/03/2018	04/03/2018	02/28/2018	IL016059S	Fingerprint inquiries for February 2018 Totals for 181748	108.00 108.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSION
181749	JC LICHT LLC	04/03/2018	04/03/2018	03/23/2018	64029220	FINISHING Totals for 181749	144.33 144.33	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
181750	King, Corey	04/03/2018	04/03/2018	03/01/2018	20180301	Mileage Reimbursement Totals for 181750	47.09 47.09	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181751	Kohls Childrens Muse	04/03/2018	04/03/2018	04/12/2018	20180412	1st Grade Field Trip - Need Check by 4-10 @ Rupley	490.00	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET
						Totals for 181751	490.00		
181752	Lakeshore Learning M	04/03/2018	04/03/2018	03/01/2018	3531080318	Classroom supplies	279.86	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Lakeshore Learning M	04/03/2018	04/03/2018	03/09/2018	3740840318	books for classroom	77.00	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BU
	Lakeshore Learning M	04/03/2018	04/03/2018	03/13/2018	3773190318	ELC Supplies	658.86	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
	Lakeshore Learning M	04/03/2018	04/03/2018	03/14/2018	3846300318	Magnetic Letters	44.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Lakeshore Learning M	04/03/2018	04/03/2018	01/18/2018	2549820118	Classroom supplies	486.27	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181752	1,546.98		
181753	Lawrenz, Christina	04/03/2018	04/03/2018	02/24/2018	20180224	Accompanist for Choral Festival	100.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Lawrenz, Christina	04/03/2018	04/03/2018	03/03/2018	20180303	Accompanying Services for Holmes Jr. High Choir	300.00	10E051 1120 3140 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/PROFESSIO
						Totals for 181753	400.00		
181754	Lee-Stewart, Jennife	04/03/2018	04/03/2018	03/10/2018	20180310	Solo Ensemble Judge	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFE
						Totals for 181754	250.00		
181755	Lou Malnatis Caterin	04/03/2018	04/03/2018	02/21/2018	681851	Winter Conferences Dinner	320.14	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUP
						Totals for 181755	320.14		
181756	Mason, Mayfield	04/03/2018	04/03/2018	03/01/2018	20180301	Private Facility	540.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Mason, Mayfield	04/03/2018	04/03/2018	03/22/2018	20180322	Park School	720.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181756							1,260.00		
181757	McMillan, Jennifer	04/03/2018	04/03/2018	03/20/2018	20180320	Art supplies	102.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 181757							102.00		
181758	Morton Arboretum	04/03/2018	04/03/2018	04/24/2018	22314808	Entrance fee for Forest View 4/24 field trip for Kdg	930.00	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BU
Totals for 181758							930.00		
181759	Music In The Parks	04/03/2018	04/03/2018	03/14/2018	43390	Participation fee for Music in the Parks Festival	2,220.50	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 181759							2,220.50		
181760	Northwest Community	04/03/2018	04/03/2018	09/30/2017	N-59-26	Hospital Tutoring for a District 59 student	347.50	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Northwest Community	04/03/2018	04/03/2018	01/28/2018	N-59-28	Hospital Tutoring for a District 59 student	357.50	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Northwest Community	04/03/2018	04/03/2018	02/28/2018	N-59-29	Hospital tutoring for a District 59 student	347.50	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Totals for 181760							1,052.50		
181761	Northwest Suburban S	04/03/2018	04/03/2018	03/05/2018	3802	Riley School Tuition	27,125.94	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGE
	Northwest Suburban S	04/03/2018	04/03/2018	03/05/2018	3767	Miner School Tuition	92,570.30	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGE
	Northwest Suburban S	04/03/2018	04/03/2018	03/05/2018	3767	Miner School Tuition	38,961.71	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
	Northwest Suburban S	04/03/2018	04/03/2018	03/05/2018	3731	Kirk School	218,322.01	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Tuition			
	Northwest Suburban S	04/03/2018	04/03/2018	03/05/2018	3731	Kirk School	49,571.22	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
						Tuition			
	Northwest Suburban S	04/03/2018	04/03/2018	03/05/2018	3788	Timber Ridge	704,405.10	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGE
	Northwest Suburban S	04/03/2018	04/03/2018	03/05/2018	3788	Timber Ridge	77,195.47	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES
	Northwest Suburban S	04/03/2018	04/03/2018	03/12/2018	3810	2ND Billing	75,000.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
						Transportation			
						Advance FY			
						17-18			
						Totals for 181761	1,283,151.75		
181762	NSSEO	04/03/2018	04/03/2018	03/06/2018	9072	Reimbursement	1,140.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						for 60 NVC			
						Refresher			
						Workbooks			
						Totals for 181762	1,140.00		
181763	Numeracy Consultants	04/03/2018	04/03/2018	02/18/2018	280202-2	Developing	3,300.00	10E055 1110 4700 31 000000	MATH/GENL INSTR ELEM/SOFTWARE/BUDGET MANAG
						Numeracy			
						Intervention			
						Elementary			
						Site License			
						Totals for 181763	3,300.00		
181771	Office Depot	04/03/2018	04/03/2018	03/05/2018	1128629830	ELC Supplies	468.08	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	04/03/2018	04/03/2018	03/05/2018	1128629840	ELC Supplies	32.74	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	04/03/2018	04/03/2018	03/05/2018	1128633410	EC At-Risk	34.39	10E006 2330 3600 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PRI
						Folders			
	Office Depot	04/03/2018	04/03/2018	03/05/2018	1128633890	LRC supplies	438.36	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
	Office Depot	04/03/2018	04/03/2018	03/05/2018	1128633980	CUSTODIAN	14.99	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
						SUPPLIES			
	Office Depot	04/03/2018	04/03/2018	03/13/2018	1152509140	Office	379.71	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						supplies			
	Office Depot	04/03/2018	04/03/2018	03/13/2018	1152509150	Office	14.40	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						supplies			
	Office Depot	04/03/2018	04/03/2018	03/13/2018	1152512120	ELC Supplies	232.28	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
	Office Depot	04/03/2018	04/03/2018	03/13/2018	1152512130	ELC Supplies	14.57	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
	Office Depot	04/03/2018	04/03/2018	03/13/2018	1152513700	Staplers,	65.94	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						magnets,			

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						rubber cement, post-it-notes, erasers, pens, sheet protectors labels & markers			
	Office Depot	04/03/2018	04/03/2018	03/13/2018	1152513710	Staplers, magnets, rubber cement, post-it-notes, erasers, pens, sheet protectors labels & markers	605.33	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	04/03/2018	04/03/2018	03/14/2018	1157273530	School supplies	163.31	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	04/03/2018	04/03/2018	03/14/2018	1157273740	Supplies	175.17	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	04/03/2018	04/03/2018	03/14/2018	1157274140	school supplies	31.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	04/03/2018	04/03/2018	03/14/2018	1157274500	classroom supplies	184.04	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	04/03/2018	04/03/2018	03/14/2018	1157606810	Staplers, magnets, rubber cement, post-it-notes, erasers, pens, sheet protectors labels & markers	-50.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	04/03/2018	04/03/2018	03/15/2018	1160395900	Building supplies	247.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	04/03/2018	04/03/2018	03/09/2018	1143645900	Supplies	20.91	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	04/03/2018	04/03/2018	03/09/2018	1145718510	Supplies	201.46	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	04/03/2018	04/03/2018	03/09/2018	1145718660	cartridge 7th grade printer	103.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	04/03/2018	04/03/2018	03/09/2018	1145718840	Supplies	32.34	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181771	Office Depot	04/03/2018	04/03/2018	03/09/2018	1145719520	Supplies	443.28	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	04/03/2018	04/03/2018	03/06/2018	1128629860	ELC Supplies	21.98	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	04/03/2018	04/03/2018	03/06/2018	1128633710	ELC Supplies	28.10	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	04/03/2018	04/03/2018	03/06/2018	1128633720	ELC Supplies	16.62	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	04/03/2018	04/03/2018	03/06/2018	1128633730	ELC Supplies	21.98	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	04/03/2018	04/03/2018	03/06/2018	1132637290	post its, construction paper (yellow, orange), jumbo paper clips	126.90	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	04/03/2018	04/03/2018	03/08/2018	1128632840	Printing	37.50	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BI
	Office Depot	04/03/2018	04/03/2018	03/07/2018	1132637300	post its, construction paper (yellow, orange), jumbo paper clips	52.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	04/03/2018	04/03/2018	03/07/2018	1135676120	Classroom supplies	157.21	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	04/03/2018	04/03/2018	01/30/2018	1027017820	New student regis stickers	57.35	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	Office Depot	04/03/2018	04/03/2018	03/01/2018	1118887850	Expo markers, pens, pencils, tape, index cards, manila folders, Avery labels, markers	639.68	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	04/03/2018	04/03/2018	02/27/2018	1113286930	Office Supplies	90.58	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	Office Depot	04/03/2018	04/03/2018	03/05/2018	1128633680	ELC Supplies	553.57	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	04/03/2018	04/03/2018	03/05/2018	1128633700	ELC Supplies	32.74	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	04/03/2018	04/03/2018	02/16/2018	1034296300	5th grade Supply	35.28	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
	Office Depot	04/03/2018	04/03/2018	03/06/2018	1034296300	5th grade Supply	132.72	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
	Office Depot	04/03/2018	04/03/2018	03/20/2018	1173713330	school supplies	658.13	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	04/03/2018	04/03/2018	03/20/2018	1173713350	school supplies	15.80	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181771	Office Depot	04/03/2018	04/03/2018	03/21/2018	1173713340	school supplies	33.10	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181771	6,565.76		
181772	Oriental Trading Co	04/03/2018	04/03/2018	03/16/2018	689022707-	PBIS supplies	409.70	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Oriental Trading Co	04/03/2018	04/03/2018	03/15/2018	688997534-	School Store	109.43	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Oriental Trading Co	04/03/2018	04/03/2018	03/14/2018	688962595-	Classroom supplies	408.98	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Oriental Trading Co	04/03/2018	04/03/2018	03/01/2018	688698084-	Musical supplies	75.95	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
						Totals for 181772	1,004.06		
181773	Paddock Publications	04/03/2018	04/03/2018	10/10/2017	T4484453	Newspaper Notice - Paper Bid	35.10	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERT
						Totals for 181773	35.10		
181774	Paldo, Joann	04/03/2018	04/03/2018	03/04/2018	440	Tutoring	285.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
						Totals for 181774	285.00		
181775	Pearson Clinical Ass	04/03/2018	04/03/2018	03/09/2018	11557208	ELC Supplies	227.06	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
	Pearson Clinical Ass	04/03/2018	04/03/2018	03/15/2018	11563224	ELC Supplies	560.70	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
						Totals for 181775	787.76		
181776	Pitney Bowes	04/03/2018	04/03/2018	03/15/2018	3102035075	Mail Meter Lease	813.12	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 181776	813.12		
181777	Plank Road Publishin	04/03/2018	04/03/2018	03/21/2018	18-035056	Classroom supplies	321.30	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181777	321.30		
181778	Project Wisdom Inc	04/03/2018	04/03/2018	03/07/2018	37121	Non-Public school Title IV purchase of Project Wisdom Inc Subscription	499.00	10E078 3700 4100 31 440018	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL
						Totals for 181778	499.00		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181779	Prusko, John	04/03/2018	04/03/2018	03/17/2018	20180317	Reimbursement for snacks for Japanese Students Visit	32.42	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 181779	32.42		
181782	Quinlan & Fabish	04/03/2018	04/03/2018	02/21/2018	10342367	Music Supplies for Kristy Domico	19.74	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	04/03/2018	04/03/2018	02/23/2018	10352378	Music Supplies for Kristy Domico	24.50	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	04/03/2018	04/03/2018	03/10/2018	10375250	Monthly Instrument Rental	1,305.60	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
	Quinlan & Fabish	04/03/2018	04/03/2018	01/22/2018	10280028	Music Supplies for Cori Kees at Holmes	22.98	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	04/03/2018	04/03/2018	01/23/2018	10282229	Music Supplies for Cori Kees at Holmes	117.94	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	04/03/2018	04/03/2018	01/25/2018	10286539	Music Supplies for Cori Kees at Holmes	149.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	04/03/2018	04/03/2018	01/26/2018	10289794	Music Supplies for Cori Kees at Holmes	395.78	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	04/03/2018	04/03/2018	02/05/2018	10309386	Music Supplies for Cori Kees at Holmes	70.20	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	04/03/2018	04/03/2018	12/18/2017	9999641	Tenor Sax Repair	437.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR
	Quinlan & Fabish	04/03/2018	04/03/2018	01/25/2018	10286712	Music supplies for Carolyn Berger at Grove	46.80	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	04/03/2018	04/03/2018	01/26/2018	10289671	Music supplies for Carolyn	55.80	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S

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						Berger at Grove			
	Quinlan & Fabish	04/03/2018	04/03/2018	03/07/2018	10379208	Music supplies for Christina Hoblins - Friendship	23.98	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPP
	Quinlan & Fabish	04/03/2018	04/03/2018	03/19/2018	10407902	Music supplies for Craig Sunker Grove	83.64	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
						Totals for 181782	2,753.95		
181783	Ram Transportation	04/03/2018	04/03/2018	02/28/2018	7	Transportation costs for sped student residing and attending private placement in Chicago	2,850.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
						Totals for 181783	2,850.00		
181784	Ramirez, Guadalupe	04/03/2018	04/03/2018	12/17/2017	20171217	Classroom supplies	18.73	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181784	18.73		
181785	Republic Services In	04/03/2018	04/03/2018	03/20/2018	0551-01396	SANITATION	6,494.45	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181785	6,494.45		
181786	RIVS.com Inc	04/03/2018	04/03/2018	02/01/2018	30394	Interview Stream Service 2/1/18 - 1/31/19 Ref Id: 163433200002482 9462	7,875.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSION
						Totals for 181786	7,875.00		
181787	Robie, Kathryn	04/03/2018	04/03/2018	02/28/2018	20180228	Feb 2018 Mileage	36.79	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181787							36.79		
181788	Rosatis Pizza	04/03/2018	04/03/2018	03/15/2018	20180315	Dinner for staff helping with V-Show	87.72	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLI
Totals for 181788							87.72		
181789	Safe Haven School In	04/03/2018	04/03/2018	03/22/2018	4147	Private Facility Tuition	3,587.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
Totals for 181789							3,587.20		
181791	Sam's Club Direct	04/03/2018	04/03/2018	02/18/2018	0148	6th Grade Superstars	76.64	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Sam's Club Direct	04/03/2018	04/03/2018	03/05/2018	925770417	Purchased Treats for Instruction Meetings	265.46	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Sam's Club Direct	04/03/2018	04/03/2018	03/06/2018	2762	Supplies for Literacy Night	67.82	10E125 3000 4100 31 000000	DEVONSHIRE/DISTRICT COMMUNITY SERVICES/GEN
	Sam's Club Direct	04/03/2018	04/03/2018	03/08/2018	7649	Bilingual Family Council Meeting	45.90	10E121 3000 4100 31 430018	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENE
	Sam's Club Direct	04/03/2018	04/03/2018	03/15/2018	9824	Supplies for PBIS Divine Dining	55.36	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	Sam's Club Direct	04/03/2018	04/03/2018	03/20/2018	3686	GENERAL SUPPLIES	257.37	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Sam's Club Direct	04/03/2018	04/03/2018	03/15/2018	8972	PARCC Testing	172.12	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUP
Totals for 181791							940.67		
181793	Sam's Club Direct	04/03/2018	04/03/2018	02/20/2018	0833	Kdg snacks & PLT snacks	43.74	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Sam's Club Direct	04/03/2018	04/03/2018	03/07/2018	3278	Fuel Up 60 Student/Parent Night/Workroom Item	283.01	10E133 3000 4100 31 000000	RIDGE/DISTRICT COMMUNITY SERVICES/GENERAL
	Sam's Club Direct	04/03/2018	04/03/2018	03/07/2018	3278	Fuel Up 60 Student/Parent	19.28	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Night/Workroom Item			
	Sam's Club Direct	04/03/2018	04/03/2018	03/09/2018	20180307	Supplies for Math night 3/8/18	73.32	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Sam's Club Direct	04/03/2018	04/03/2018	03/09/2018	1115797475	FACS Classroom Supplies	64.91	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Sam's Club Direct	04/03/2018	04/03/2018	02/22/2018	3337	Supplies for the Active Parenting meetings	72.79	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Sam's Club Direct	04/03/2018	04/03/2018	03/08/2018	3732	Supplies for the Active Parenting meetings	41.88	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Sam's Club Direct	04/03/2018	04/03/2018	03/08/2018	3731	Supplies for Pre- Kinder Class at Ridge	278.12	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Sam's Club Direct	04/03/2018	04/03/2018	03/01/2018	5526	Supplies for the Active Parenting meetings	35.16	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
						Totals for 181793	912.21		
181794	Santucci, Quinten	04/03/2018	04/03/2018	03/10/2018	4	Solo Ensemble Judge	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFE
						Totals for 181794	250.00		
181795	Sonova USA Inc	04/03/2018	04/03/2018	03/05/2018	5157191320	Ed Services - ALD for a Minder student	119.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Totals for 181795	119.99		
181796	Spirit Cruises	04/03/2018	04/03/2018	03/05/2018	2671046	Deposit for 8th grade classroom trip - 2018-2019	3,206.29	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181796	3,206.29		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181797	Srinivasan, Sathish	04/03/2018	04/03/2018	03/13/2018	20180313-S	Refund Meal Accounts	6.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
	Srinivasan, Sathish	04/03/2018	04/03/2018	03/13/2018	20180313-S	Refund Meal Accounts	9.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
						Totals for 181797	16.35		
181798	Steiner Electric Co	04/03/2018	04/03/2018	03/13/2018	S005938965	REPAIR	1,940.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181798	1,940.00		
181799	Streamwood Behaviora	04/03/2018	04/03/2018	02/28/2018	2233	Ed Services - Private Facility Tuition	3,903.12	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Streamwood Behaviora	04/03/2018	04/03/2018	01/23/2018	7817	Hospital Tutoring for a District 59 student	139.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Streamwood Behaviora	04/03/2018	04/03/2018	02/06/2018	7937	Hospital Tutoring for a District 59 student	312.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Totals for 181799	4,354.87		
181800	Struching, Saran	04/03/2018	04/03/2018	03/10/2018	20180310	Solo Ensemble Judge	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFE
						Totals for 181800	250.00		
181801	Teaching Strategies	04/03/2018	04/03/2018	03/05/2018	0325496-IN	Ed Services - Curriculum for Preschool	3,432.41	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Totals for 181801	3,432.41		
181802	Telesolutions Consul	04/03/2018	04/03/2018	04/01/2018	ccsd59-401	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						JULY 1, 2017			
						Totals for 181802	800.00		
181803	Think Social Publish	04/03/2018	04/03/2018	03/06/2018	91598	Social worker materials	81.78	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						Totals for 181803	81.78		
181804	TSA CONSULTING	04/03/2018	04/03/2018	03/15/2018	28515	403b and/or 457b retirement plan administration	579.49	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 181804	579.49		
181805	United Coffee Servic	04/03/2018	04/03/2018	03/10/2018	575604	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181805	100.00		
181806	United Heartland	04/03/2018	04/03/2018	03/06/2018	0400159831	Purchase order Willis Workman's Comp	41,493.10	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/W
	United Heartland	04/03/2018	04/03/2018	03/06/2018	0400159831	Purchase order Willis Workman's Comp	19,817.60	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	United Heartland	04/03/2018	04/03/2018	03/06/2018	0400159831	Purchase order Willis Workman's Comp	619.30	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
						Totals for 181806	61,930.00		
181807	United Parcel Servic	04/03/2018	04/03/2018	03/03/2018	0000628604	MAILINGS	42.55	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Servic	04/03/2018	04/03/2018	03/10/2018	0000628604	MAILINGS	11.98	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 181807	54.53		
181808	United States Postal	04/03/2018	04/03/2018	02/24/2018	0000628604	MAILINGS	7.60	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
						Totals for 181808	7.60		
181809	Universal Taxi Dispa	04/03/2018	04/03/2018	03/08/2018	15586	Transportation costs for Mckinney-Vento students	444.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						living in D59 District boundary and attending an out of district school			
	Universal Taxi Dispa	04/03/2018	04/03/2018	03/14/2018	15619	Transportation costs for out of District mckinney-Vento students.	444.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 181809	888.00		
181810	Uveges, John	04/03/2018	04/03/2018	03/01/2018	20180301	Reimbursement of lunch for staff during 7th grade Outdoor Education	49.34	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 181810	49.34		
181811	Varitronics LLC	04/03/2018	04/03/2018	03/12/2018	92485	School supplies	273.40	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181811	273.40		
181812	Veritiv Operating Co	04/03/2018	04/03/2018	03/06/2018	510-614241	White Vellum	1,072.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
	Veritiv Operating Co	04/03/2018	04/03/2018	03/07/2018	510-614241	White Vellum	-53.60	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
						Totals for 181812	1,018.40		
181813	Vernon Library Suppl	04/03/2018	04/03/2018	03/05/2018	0090981-IN	Workroom materials	32.43	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181813	32.43		
181814	Western Psychologica	04/03/2018	04/03/2018	03/09/2018	WPS-204556	ELC Supplies	265.10	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
						Totals for 181814	265.10		
181815	Wojcik, Aaron	04/03/2018	04/03/2018	03/22/2018	7	Solo Ensemble Judge	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181815							250.00		
181816	Wojcik, Gregory	04/03/2018	04/03/2018	03/22/2018	#8	Solo Ensemble Judge	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFE
Totals for 181816							250.00		
171801538	Acuna, Michelle	04/03/2018	04/03/2018	02/28/2018	20180228	Feb 2018 Mileage	11.45	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL
Totals for 171801538							11.45		
171801539	Al Warren Oil Co Inc	04/03/2018	04/03/2018	03/13/2018	W1124789	GASOLINE	3,066.75	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 171801539							3,066.75		
171801575	Amazon	04/03/2018	04/03/2018	03/20/2018	4668597463	PE Equipment/Found ation Grant	119.88	10E134 1110 4100 31 192200	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
Amazon		04/03/2018	04/03/2018	03/20/2018	5979596746	Spanish heritage materials for JH	122.80	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
Amazon		04/03/2018	04/03/2018	03/10/2018	5583433979	Materials for Learning Experience #2 Science Kinder	123.31	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon		04/03/2018	04/03/2018	03/08/2018	4637555467	Library books for ELC (polish)	136.75	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVI
Amazon		04/03/2018	04/03/2018	03/12/2018	4346839346	ELC Supplies	139.98	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
Amazon		04/03/2018	04/03/2018	03/16/2018	9389874953	Talent Show	164.31	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
Amazon		04/03/2018	04/03/2018	03/16/2018	4358487933	LRC- Supplies	169.32	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		04/03/2018	04/03/2018	03/07/2018	4374579635	LRC supplies	172.30	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		04/03/2018	04/03/2018	03/14/2018	7666634535	Title I - classroom supplies - all grades (white board strips, highlight strips, highlighter	173.04	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						tape, dry erase pocket sleeves, mini erasers)			
	Amazon	04/03/2018	04/03/2018	03/14/2018	4643644443	Title I - classroom supplies - all grades (white board strips, highlight strips, highlighter tape, dry erase pocket sleeves, mini erasers)	173.04	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP
	Amazon	04/03/2018	04/03/2018	03/13/2018	4583473839	buying with funds from LRC purchasing organizer per R. Vittore	173.52	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	04/03/2018	04/03/2018	03/16/2018	7989556893	Education Foundation Grant order	188.39	10E121 1110 4100 31 192200	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	04/03/2018	04/03/2018	03/14/2018	8367769796	Math and Science Materials for Learning Experiences	91.70	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	03/14/2018	8367769796	Math and Science Materials for Learning Experiences	112.07	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	04/03/2018	04/03/2018	03/14/2018	8736349978	Projector Screen for the LRC.	244.13	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Amazon	04/03/2018	04/03/2018	03/14/2018	4469846494	Title I - classroom	250.45	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies - all grades (white board strips, highlight strips, highlighter tape, dry erase pocket sleeves, mini erasers)			
Amazon		04/03/2018	04/03/2018	03/16/2018	5657596456	Supplies	271.90	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
Amazon		04/03/2018	04/03/2018	03/14/2018	9643459459	ELC Supplies	112.66	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
Amazon		04/03/2018	04/03/2018	03/12/2018	6786463493	Materials for Title I Rupley Literacy	119.84	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
Amazon		04/03/2018	04/03/2018	03/13/2018	4354855448	Classroom supplies	274.39	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		04/03/2018	04/03/2018	03/12/2018	4634554647	Classroom supplies	279.99	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		04/03/2018	04/03/2018	03/21/2018	4496735773	Books for Library - Library Grant	280.95	10E134 2222 4300 31 380000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRA
Amazon		04/03/2018	04/03/2018	03/16/2018	4595374679	LRC Supplies	307.09	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G
Amazon		04/03/2018	04/03/2018	03/14/2018	4487799363	Math and Science Materials for Learning Experiences	139.30	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon		04/03/2018	04/03/2018	03/14/2018	4487799363	Math and Science Materials for Learning Experiences	170.25	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		04/03/2018	04/03/2018	03/14/2018	9353648773	Math and Science Materials for Learning Experiences	149.03	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon		04/03/2018	04/03/2018	03/14/2018	9353648773	Math and	182.53	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
						Science Materials for Learning Experiences			
Amazon		04/03/2018	04/03/2018	03/19/2018	4658463887	LRC Books	332.34	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
Amazon		04/03/2018	04/03/2018	03/20/2018	4686365633	Library Materials	367.50	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRA
Amazon		04/03/2018	04/03/2018	03/19/2018	5557768775	Supplies for Math Learning Experience	513.41	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		04/03/2018	04/03/2018	03/19/2018	4559375675	Classroom Supplies - WILLETT	89.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
Amazon		04/03/2018	04/03/2018	03/19/2018	9538483664	Classroom materials	40.26	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		04/03/2018	04/03/2018	03/19/2018	9538483664	Classroom materials	52.28	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERA
Amazon		04/03/2018	04/03/2018	03/13/2018	5477633888	buying with funds from LRC purchasing organizer per R. Vittore	94.94	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		04/03/2018	04/03/2018	03/19/2018	4566934668	Supplies for Math Learning Experience	96.30	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		04/03/2018	04/03/2018	03/19/2018	6398996766	Books purchased for Classroom Libraries.	96.82	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET M
Amazon		04/03/2018	04/03/2018	03/12/2018	4569833933	Dry-Erase Pupil Boards 12x18 purchased with Title 1 Funds	98.46	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
Amazon		04/03/2018	04/03/2018	03/12/2018	8666585985	School supplies	99.07	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Amazon		04/03/2018	04/03/2018	03/16/2018	9377666879	Education Foundation Grant order	204.23	10E121 1110 4100 31 192200	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801575	Amazon	04/03/2018	04/03/2018	02/22/2018	6486497739	Materials for 1st grade Learning Experience #2 Salt Creek	94.92	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	02/22/2018	6359673779	Materials for 1st grade Learning Experience #2 John Jay	94.92	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	02/22/2018	4479794358	Materials for 1st grade Learning Experience #2 Low	123.91	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	02/22/2018	4355874548	Materials for 1st grade Learning Experience #2 Forest View	123.91	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	02/27/2018	4587776879	Materials For Science Learning Experience #2	155.61	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	02/27/2018	6974749779	LRC Supplies	173.85	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G
	Amazon	04/03/2018	04/03/2018	02/27/2018	4433799985	Materials For Science Learning Experience #2	186.42	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	02/27/2018	6766997355	Materials For Science Learning Experience #2	320.21	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	02/27/2018	9779366354	Materials For Science Learning Experience #2	766.18	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	01/22/2018	4768747654	Supplies for the Fine Arts	246.85	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Festival			
	Amazon	04/03/2018	04/03/2018	02/22/2018	4596573493	Materials for Learning Experience #2 Science Kinder	1,345.73	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	02/22/2018	9354439693	Materials for Learning Experience #2 Science Kinder	278.25	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	02/22/2018	4334747694	Materials for Learning Experience #2 Science Kinder	698.25	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	02/23/2018	8695559858	Materials for Learning Experience #2 Science Kinder	103.84	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	02/20/2018	9477836735	school supplies 2nd	17.90	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Amazon	04/03/2018	04/03/2018	02/06/2018	4675674676	Classroom materials/books	299.02	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	02/06/2018	4675674676	Classroom materials/books	17.66	10E133 1110 4300 31 000000	RIDGE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
	Amazon	04/03/2018	04/03/2018	02/06/2018	9379465948	Contender C34330F Single Sided Book Display	115.31	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	04/03/2018	04/03/2018	02/23/2018	6347856599	supplies for musical	61.72	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	04/03/2018	04/03/2018	02/26/2018	8894875597	LRG Supplies	21.98	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G
	Amazon	04/03/2018	04/03/2018	02/08/2018	6798966363	Kerg descaler	16.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	Amazon	04/03/2018	04/03/2018	02/27/2018	8768995493	dollies	24.99	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	Amazon	04/03/2018	04/03/2018	02/17/2018	4477565373	Kerg descaler	-16.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	Amazon	04/03/2018	04/03/2018	03/07/2018	5538676966	Makerspace item	49.00	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERA
	Amazon	04/03/2018	04/03/2018	03/07/2018	5538676966	Makerspace item	200.00	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	04/03/2018	04/03/2018	03/03/2018	7676493554	Science Materials For	5.16	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			
Amazon		04/03/2018	04/03/2018	03/06/2018	4693667668	LRC Book	7.81	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
Amazon		04/03/2018	04/03/2018	03/03/2018	4549976369	ELC Supplies	7.95	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon		04/03/2018	04/03/2018	03/06/2018	4388869477	Math night supplies	8.14	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
Amazon		04/03/2018	04/03/2018	02/28/2018	4664993555	Supplies	9.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
Amazon		04/03/2018	04/03/2018	03/08/2018	4647876947	Library books for ELC (polish)	9.95	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVI
Amazon		04/03/2018	04/03/2018	03/08/2018	4733979437	Library books for ELC (polish)	9.95	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVI
Amazon		04/03/2018	04/03/2018	03/02/2018	8473648934	Supplies	10.98	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
Amazon		04/03/2018	04/03/2018	03/08/2018	4496449345	ELC Supplies	11.98	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
Amazon		04/03/2018	04/03/2018	03/08/2018	4459568396	ELC Supplies	15.95	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
Amazon		04/03/2018	04/03/2018	03/08/2018	7643734376	classroom supplies	17.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		04/03/2018	04/03/2018	03/05/2018	4697546647	wall clock for teacher's classroom for student use	17.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
Amazon		04/03/2018	04/03/2018	03/06/2018	9493376796	Audio cable for Projector	19.18	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
Amazon		04/03/2018	04/03/2018	02/28/2018	7974397679	Fall book order	19.95	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
Amazon		04/03/2018	04/03/2018	02/27/2018	8648737595	Flags for Main Hall	20.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
Amazon		04/03/2018	04/03/2018	03/03/2018	5953954863	Classroom supplies	21.28	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		04/03/2018	04/03/2018	03/05/2018	9433845699	replacement frame	22.56	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
Amazon		04/03/2018	04/03/2018	03/02/2018	4734873878	Classroom materials	23.96	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		04/03/2018	04/03/2018	03/06/2018	4686777737	Classroom materials	24.45	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		04/03/2018	04/03/2018	03/02/2018	4448337556	ELC Supplies	24.67	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon		04/03/2018	04/03/2018	03/06/2018	4493744449	Mendez Items Ordered	25.01	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						through Title 1			
	Amazon	04/03/2018	04/03/2018	03/02/2018	7935346536	Classroom materials	33.35	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	03/08/2018	6696933783	ELC Supplies	33.99	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
	Amazon	04/03/2018	04/03/2018	03/06/2018	7876679854	LRC Book	34.74	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	04/03/2018	04/03/2018	03/02/2018	4693658889	4 books for Professional Development - Dr. Robinson	38.53	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	Amazon	04/03/2018	04/03/2018	03/04/2018	8435954947	Makerspace item	39.45	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	04/03/2018	04/03/2018	03/02/2018	4748889583	ELC Supplies	40.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	04/03/2018	04/03/2018	03/03/2018	6664358838	4 books for Professional Development - Dr. Robinson	42.46	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	Amazon	04/03/2018	04/03/2018	03/07/2018	4447736474	Lego compatible base plates, 10 drawer mobile organizer - MAKERSPACE in LRC	46.98	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	04/03/2018	04/03/2018	03/06/2018	4578694458	Mendez Items Ordered through Title 1	49.53	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Amazon	04/03/2018	04/03/2018	02/28/2018	5874893644	school supplies	52.14	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	04/03/2018	04/03/2018	03/02/2018	4445499739	ELC Supplies	52.98	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	04/03/2018	04/03/2018	03/03/2018	5745468966	ELC Supplies	55.98	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	04/03/2018	04/03/2018	03/07/2018	5849964394	LRC Books	63.92	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	04/03/2018	04/03/2018	03/07/2018	4633998499	LRC supplies	75.04	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	04/03/2018	04/03/2018	03/02/2018	4473883569	Ed Services - Supplies for a student at Giant Steps	77.92	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801575	Amazon	04/03/2018	04/03/2018	03/08/2018	6599558874	Ed Services - ELS Supplies	89.68	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	04/03/2018	04/03/2018	03/08/2018	4399983848	Supplies	99.33	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	04/03/2018	04/03/2018	03/02/2018	4438359765	Math Night supplies	100.96	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	04/03/2018	04/03/2018	03/02/2018	7546664666	Science Materials For Learning Experience	119.96	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	03/02/2018	4666748755	Items for Math Night	121.18	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	04/03/2018	04/03/2018	03/03/2018	5664798733	ELC Supplies	136.75	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	04/03/2018	04/03/2018	03/08/2018	7877937785	ELC Supplies	157.94	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
	Amazon	04/03/2018	04/03/2018	03/02/2018	4466485498	ELC Supplies	176.68	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
	Amazon	04/03/2018	04/03/2018	03/08/2018	4688846639	Supplies	198.66	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Amazon	04/03/2018	04/03/2018	03/06/2018	4564355759	Classroom Library Books - D59 Grant	200.58	10E242 1120 4100 31 192200	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Amazon	04/03/2018	04/03/2018	03/07/2018	4335988465	Science Supplies for Learning Experience #2	215.01	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	03/06/2018	7474495575	Science Materials For Learning Experience	221.81	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	02/27/2018	4459876555	Materials For Science Learning Experience #2	244.15	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	03/07/2018	7858476684	LRC supplies	319.98	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	03/07/2018	5543895665	Science Supplies for Learning Experience #2	404.32	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	03/07/2018	4588957798	Science Supplies for Learning Experience #2	410.02	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
171801575	Amazon	04/03/2018	04/03/2018	03/02/2018	4886647893	ELC Supplies	450.46	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	04/03/2018	04/03/2018	03/07/2018	4843497678	Books for the classrrom	493.81	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BU
	Amazon	04/03/2018	04/03/2018	03/02/2018	4386895399	Science Materials For Learning Experience	494.31	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	03/08/2018	7475576553	ELC Supplies	499.93	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
	Amazon	04/03/2018	04/03/2018	03/05/2018	4378744878	Books for the Active Parenting Night	525.00	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Amazon	04/03/2018	04/03/2018	03/07/2018	5988554393	Science Supplies for Learning Experience #2	594.60	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	03/02/2018	6939563664	Books for the Active Parenting Night	675.00	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Amazon	04/03/2018	04/03/2018	03/19/2018	6375839838	Literacy books for Byrd Title I	1,107.22	10E122 1250 4100 31 430018	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/B
	Amazon	04/03/2018	04/03/2018	03/14/2018	6368763959	Spanish heritage materials for JH	1,424.20	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	04/03/2018	04/03/2018	03/18/2018	5987843673	Books for the Active Parenting Night	-17.84	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Amazon	04/03/2018	04/03/2018	03/22/2018	4533744565	Books for the Active Parenting Night	-17.84	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Amazon	04/03/2018	04/03/2018	03/22/2018	5965834883	Books for the Active Parenting Night	-17.84	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801575	Amazon	04/03/2018	04/03/2018	03/24/2018	4788769859	Books for the Active Parenting Night	-17.84	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Amazon	04/03/2018	04/03/2018	03/23/2018	7376475557	Books for the Active Parenting Night	-17.84	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Amazon	04/03/2018	04/03/2018	03/15/2018	8365889569	Books for the Active Parenting Night	-89.32	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Amazon	04/03/2018	04/03/2018	03/19/2018	6596477735	Books for the Active Parenting Night	-160.80	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Amazon	04/03/2018	04/03/2018	03/14/2018	6774795734	Books for the Active Parenting Night	-136.97	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Amazon	04/03/2018	04/03/2018	03/13/2018	7886889648	Science Supplies for Learning Experience #2	-96.29	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	03/20/2018	4544445843	Materials for Learning Experience #2 Science Kinder	-97.74	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	04/03/2018	04/03/2018	03/19/2018	7645994659	Library books for ELC (polish)	-6.48	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVI
	Amazon	04/03/2018	04/03/2018	03/18/2018	7845539467	Library books for ELC (polish)	-6.99	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVI
	Amazon	04/03/2018	04/03/2018	03/22/2018	4444647983	Library books for ELC (polish)	-6.99	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVI
	Amazon	04/03/2018	04/03/2018	03/19/2018	7494795556	items for PE classroom	-7.39	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801575	Amazon	04/03/2018	04/03/2018	03/24/2018	4358347877	items for PE classroom	-75.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	04/03/2018	04/03/2018	03/02/2018	6988644698	Supplies	6.79	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	04/03/2018	04/03/2018	03/19/2018	5885674864	supplies	8.37	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	04/03/2018	04/03/2018	03/16/2018	8336698854	Education Foundation Grant order	9.26	10E121 1110 4100 31 192200	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	04/03/2018	04/03/2018	03/15/2018	4693578664	Supplies	9.45	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	04/03/2018	04/03/2018	03/20/2018	8498758773	Library Materials	9.99	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRA
	Amazon	04/03/2018	04/03/2018	03/15/2018	4363566935	items for LRC classroom	12.49	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
	Amazon	04/03/2018	04/03/2018	03/19/2018	7636363384	Classroom supplies	14.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	03/13/2018	4595739379	SUPPLIES FOR POLISH FEST.	14.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	04/03/2018	04/03/2018	03/12/2018	4358533549	Workroom materials - classroom materials	15.56	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	03/15/2018	4785699898	ELC Supplies	16.95	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
	Amazon	04/03/2018	04/03/2018	03/15/2018	4565456544	Spanish heritage materials for JH	19.95	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	04/03/2018	04/03/2018	03/20/2018	6763388587	Supplies for Pre-k program	21.93	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	04/03/2018	04/03/2018	03/09/2018	4578766739	ELC Supplies	22.95	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
	Amazon	04/03/2018	04/03/2018	03/20/2018	4693674879	Classroom supplies	25.04	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	03/21/2018	7898554487	Literacy Resource	25.88	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Amazon	04/03/2018	04/03/2018	03/16/2018	4659673698	Talent Show	26.85	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	04/03/2018	04/03/2018	03/19/2018	5585788865	Classroom supplies	27.73	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	03/20/2018	5433995333	Spanish heritage materials for JH	27.78	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801575	Amazon	04/03/2018	04/03/2018	03/12/2018	4593836994	Tech supplies	28.79	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	04/03/2018	04/03/2018	03/13/2018	4649584978	buying with funds from LRC purchasing organizer per R. Vittore	29.95	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	04/03/2018	04/03/2018	03/16/2018	6836338497	LRC Supplies	30.53	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/G
	Amazon	04/03/2018	04/03/2018	03/19/2018	7694433843	Workroom/Classr oom materials/parti al from ECCO grant	14.58	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	03/19/2018	7694433843	Workroom/Classr oom materials/parti al from ECCO grant	16.40	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	03/12/2018	5338576684	Classroom supplies	34.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	03/19/2018	7766665337	Light Covers	38.78	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	04/03/2018	04/03/2018	03/14/2018	7996659356	Puppet Show Grant Supplies	40.02	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	03/14/2018	4678556436	Supplies	40.17	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	04/03/2018	04/03/2018	03/19/2018	4548578957	Classroom Supplies - WILLETT	44.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	04/03/2018	04/03/2018	03/14/2018	9899574477	Classroom materials	48.29	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	03/14/2018	6794753898	Spanish heritage materials for JH	48.84	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Amazon	04/03/2018	04/03/2018	03/12/2018	4444367576	HUB materials - Maker Space Money	49.95	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	04/03/2018	04/03/2018	03/12/2018	4436544747	ELC Supplies	49.98	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
	Amazon	04/03/2018	04/03/2018	03/19/2018	4398553897	Classroom materials	23.80	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	04/03/2018	04/03/2018	03/19/2018	4398553897	Classroom	30.92	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERA

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	
						materials				
Amazon		04/03/2018	04/03/2018	03/14/2018	4443737467	ELC Supplies	58.70	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/	
Amazon		04/03/2018	04/03/2018	03/21/2018	4884868398	Classroom supplies	59.87	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD	
Amazon		04/03/2018	04/03/2018	03/14/2018	6784377456	Pencil sharpener	60.28	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES	
Amazon		04/03/2018	04/03/2018	03/14/2018	8387357768	items for LRC classroom	60.77	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/	
Amazon		04/03/2018	04/03/2018	03/19/2018	4589686363	Workroom/Classr oom materials/parti al from ECCO grant	29.25	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD	
Amazon		04/03/2018	04/03/2018	03/19/2018	4589686363	Workroom/Classr oom materials/parti al from ECCO grant	32.91	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD	
Amazon		04/03/2018	04/03/2018	03/19/2018	4576467358	Classroom materials	28.48	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD	
Amazon		04/03/2018	04/03/2018	03/19/2018	4576467358	Classroom materials	36.98	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERA	
Amazon		04/03/2018	04/03/2018	03/12/2018	4677359559	Workroom materials - classroom materials	70.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD	
Amazon		04/03/2018	04/03/2018	03/17/2018	8348338553	ELC Supplies	76.85	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE	
Amazon		04/03/2018	04/03/2018	03/21/2018	4345479497	Literacy Resource	77.64	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR	
Amazon		04/03/2018	04/03/2018	03/14/2018	4565336886	Puppet Show Grant Supplies	78.48	10E128 1110 4100 31 192200	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD	
Amazon		04/03/2018	04/03/2018	03/12/2018	4469486646	Materials for Title I Rupley Literacy	79.47	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES	
Amazon		04/03/2018	04/03/2018	03/14/2018	4378459674	items for PE classroom	82.39	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI	
Amazon		04/03/2018	04/03/2018	03/17/2018	4364743787	Books for Classrooms	85.54	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BU	
Totals for 171801575							24,037.60			

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801576	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	33.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	42.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	36.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	40.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	30.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RUPLEYP/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	04/03/2018	04/03/2018	03/01/2018	4674462	OTHER PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
Totals for 171801576							621.63		
171801577	Berger, Carolyn	04/03/2018	04/03/2018	03/19/2018	20180319	Reimbursement of Illinois Grade School Music	180.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUD

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Association Registration Fee			
						Totals for 171801577	180.00		
171801588	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	29.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	66.90	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	115.37	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	125.37	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	510.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	74.53	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	343.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	343.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	343.00	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	11.38	10E002 2310 4100 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
						Payment AP Invoice.			
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	96.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	131.74	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	96.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	137.30	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	207.30	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	7.26	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	77.53	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	3.89	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	52.73	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	177.30	10E122 2210 3120 31 430018	BYRD/IMPROV. OF INSTR. SVCS./PROF DEVELOPM
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	48.78	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	92.95	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	54.42	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	138.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	4.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	8.64	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	-15.98	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	5.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	59.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	10.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	5.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	49.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	-34.97	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	4.99	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	49.95	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	65.93	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
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	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	318.69	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	95.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	218.25	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	16.69	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	450.00	10E079 2410 3120 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/PROF D
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	8.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	150.00	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUD
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	85.50	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	148.20	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	42.48	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	50.00	10E243 1120 3317 31 000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDG
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	47.27	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	45.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU

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	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	125.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Buona Catering	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	195.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Caster Depot	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	48.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Cinema Academy Inc	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	50.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUD
	City Of Des Plaines	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	719.63	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEW
	City Of Des Plaines	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	574.12	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEW
	City Of Des Plaines	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	765.72	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWE
	ComEd	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	1,043.81	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT
	ComEd	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	1,229.71	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT
	ComEd	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	236.18	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
	ComEd	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	1,077.36	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DI
	ComEd	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	994.63	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
	ComEd	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	2,386.32	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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	ComEd	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	833.92	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/EL
	Crown Battery Mfg Co	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	663.54	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Custom Education Sol	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	1,968.59	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Custom Education Sol	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	7,456.75	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Custom Education Sol	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	1,993.52	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Custom Education Sol	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	1,998.05	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Custom Education Sol	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	1,890.47	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Dreisilker Electric	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	156.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Dreisilker Electric	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	371.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Dreisilker Electric	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	18.22	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Dreisilker Electric	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	136.24	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Fluency Matters	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	399.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	G&O Thermal Supply C	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	322.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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IASB		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	37.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
IASB		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	37.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
IASB		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	37.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
ID Wholesaler		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	104.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
Jimmy John's Caterin		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	28.43	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B
Jimmy John's Caterin		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	32.94	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
Jimmy John's Caterin		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	109.37	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENER
Johnstone Supply		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	34.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Lou Malnatis Pizzeria		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	31.55	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
Lou Malnatis Pizzeria		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	67.02	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
Lou Malnatis Pizzeria		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	80.42	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Lou Malnatis Pizzeria		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	76.02	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
Lou Malnatis Pizzeria		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	89.22	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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	Lowe's	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	5.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Lowe's	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	13.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Lowe's	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	19.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Lowe's	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	18.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	5.69	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	50.82	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	161.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	10.63	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	-4.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	55.88	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	17.95	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	5.02	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	11.69	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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	Miller Ace Industria	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	17.04	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	48.58	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	18.88	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Nasco - Disc #56372	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	55.51	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Neradt Hardware Corp	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	28.45	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	96.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	18.14	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	14.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	-47.01	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	301.89	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	12.48	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	11.16	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	O'Reilly Automotive	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	185.26	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	O'Reilly Automotive	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	183.06	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Oriental Trading Co	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	163.33	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Papa Johns	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	52.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA
	Papa Johns	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	52.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA
	Papa Johns	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	52.99	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Paper Direct	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	62.48	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPP
	Potbelly Sandwich Wo	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	-9.92	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Potbelly Sandwich Wo	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	100.97	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Power Equipment Leas	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	-233.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Red Wing	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	107.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Red Wing	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Rosatis Pizza	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	29.73	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	Schneider Electric	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	799.12	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	Scholastic Book Club	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	157.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	57.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	150.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	131.00	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET M
	Scholastic Book Club	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	School Health Corp	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	296.13	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	School Health Corp	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	137.05	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	School Health Corp	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	149.67	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	School Health Corp	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	107.05	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	School Health Corp	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	102.41	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP
	Sci Tech Hands On Mu	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	140.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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	South Side Control S	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	70.28	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	South Side Control S	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	81.46	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Standard Pipe & Supp	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	11.55	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Steiner Electric Co	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	7.62	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Sunburst Sportswear	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	174.00	10E125 3000 4100 31 430018	DEVONSHIRE/DISTRICT COMMUNITY SERVICES/GEN
	Village Of Elk Grove	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	456.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SE
	Village of Elk Grove	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	912.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SER
	Village Of Elk Grove	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	636.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEW
	Village Of Elk Grove	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	96.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SE
	Village Of Elk Grove	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	1,092.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SE
	Village of Elk Grove	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	780.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWE
	Village Of Mt Prospe	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	656.80	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERV
	VILLAGE OF MT PROSPE	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	500.55	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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	VILLAGE OF MT PROSPE	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	465.90	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SE
	VILLAGE OF MT PROSPE	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	696.90	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER S
	Village Of Elk Grove	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	924.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER S
	Village Of Elk Grove	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	144.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER S
	VILLAGE OF MT PROSPE	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	361.95	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER S
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	13.96	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	19.98	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	11.61	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	21.38	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	15.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	21.88	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	84.69	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	33.76	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
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	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	104.14	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	36.93	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	241.78	10E133 1110 4100 31 192000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	351.64	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	98.28	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	0.28	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	210.93	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	55.28	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	0.04	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	41.60	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	817.84	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	213.30	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	147.34	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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	Walmart	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	273.68	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	West Music	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	241.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	West Music	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	89.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	WW Grainger	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	22.02	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
	WW Grainger	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	18.50	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S
	WW Grainger	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	175.37	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	WW Grainger	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	64.33	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	WW Grainger	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	7.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	WW Grainger	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	15.68	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	WW Grainger	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	114.53	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	35.74	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	15.74	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	17.52	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	82.17	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	27.61	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	38.41	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	8.44	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	91.29	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	1.61	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	52.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	8.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	3.09	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	12.54	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	63.02	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	13.56	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	42.29	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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Addison Building Mat		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	3.48	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Addison Building Mat		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	16.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Addison Building Mat		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	8.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Addison Building Mat		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	4.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Addison Building Mat		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	37.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Addison Building Mat		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	3.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Addison Building Mat		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	16.72	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Addison Building Mat		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	13.69	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Addison Building Mat		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	14.82	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Addison Building Mat		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	49.80	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
ADI		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	260.22	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Alphabet Soup Produc		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	217.50	10E131 1110 3317 31 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MAN
Alphabet Soup Produc		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	288.75	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUD

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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	Alphabet Soup Produc	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	472.50	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET
	Alphabet Soup Produc	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	292.50	10E127 1110 3317 31 000000	FOREST VIEW/GENL INSTR ELEM/FIELD TRIPS/BU
	Anderson Lock	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	163.20	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Arlington Power Equi	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	524.13	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Avanti Cafe And Sand	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	41.45	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	Avanti Cafe And Sand	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	5.25	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	Banner Plumbing Supp	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	43.75	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	58.09	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	494.00	10E128 1110 3140 31 000000	FROST/GENL INSTR ELEM/PROFESSIONAL SERVICE
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	102.97	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	14.00	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLI
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	287.05	10E125 3000 4100 31 000000	DEVONSHIRE/DISTRICT COMMUNITY SERVICES/GEN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	750.00	10E125 3000 4100 31 000000	DEVONSHIRE/DISTRICT COMMUNITY SERVICES/GEN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	85.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	85.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	87.03	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	-20.00	20R000 1999 0000 00 000000	DISTRICTWIDE/OTHER/NON-CATEGORICAL/UNRESTR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	51.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	42.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	120.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	149.48	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	15.75	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	24.23	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	-249.00	10E131 1110 4700 31 000000	JAY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGE
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	-10.19	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	133.11	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	39.08	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	25.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	1,564.35	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	595.00	20E099 2540 3120 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	-57.72	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	41.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	693.75	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	6.00	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	24.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
BMO Financial Group		04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	250.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	250.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	212.63	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	143.75	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	750.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	250.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	250.00	10E068 2210 3120 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	250.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	86.02	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	225.00	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	22.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	1,042.80	10E122 1250 4100 31 430018	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/B
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	139.49	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	-4.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	5.04	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	64.98	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	4.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	49.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	243.78	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	10.76	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	39.65	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	5.41	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	7.75	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	25.04	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	35.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	59.16	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	67.15	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	45.93	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	62.79	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	40.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	51.12	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	20.00	10E133 1110 4110 31 000000	RIDGE/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	23.00	10E133 3000 4100 31 000000	RIDGE/DISTRICT COMMUNITY SERVICES/GENERAL
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	1.46	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	96.00	10E134 1110 3600 31 000000	RUPLEY/GENL INSTR ELEM/PRINTING AND BINDIN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	34.70	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	37.27	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	21.33	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card	237.60	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/S

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	19.52	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	389.53	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	89.17	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	04/03/2018	04/03/2018	03/21/2018	2018032100	Credit Card Payment AP Invoice.	45.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801588	63,923.85		
171801589	Call One	04/03/2018	04/03/2018	03/15/2018	1133334 20	Monthly Local Phone Service	5,166.45	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENAN
						Totals for 171801589	5,166.45		
171801590	CDW Government Inc	04/03/2018	04/03/2018	03/07/2018	LZB2475	Supplies	26.93	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	CDW Government Inc	04/03/2018	04/03/2018	03/07/2018	LZB2475	Supplies	93.69	10E243 1120 7501 31 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$50
	CDW Government Inc	04/03/2018	04/03/2018	03/12/2018	LZX6228	Supplies	71.52	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	CDW Government Inc	04/03/2018	04/03/2018	03/12/2018	LZX6228	Supplies	291.59	10E243 1120 7501 31 000000	HOLMES/GENL INSTR JR HIGH/GENL EQUIP > \$50
						Totals for 171801590	483.73		
171801591	Centerpoint Energy S	04/03/2018	04/03/2018	03/19/2018	6800481	Natural Gas	10,147.72	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801591	10,147.72		
171801592	Chiappetta, Jennifer	04/03/2018	04/03/2018	03/06/2018	20180306	Feb 2018 Mileage	125.57	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
	Chiappetta, Jennifer	04/03/2018	04/03/2018	03/09/2018	20180309	PD Travel Reimbursement	30.96	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Totals for 171801592	156.53		
171801593	Chitman, Karina	04/03/2018	04/03/2018	03/08/2018	20180308	Supplies for Club	92.84	10E131 1500 4100 31 000000	JAY/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPL
						Totals for 171801593	92.84		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801594	Citicare Transportat	04/03/2018	04/03/2018	02/28/2018	3075	Transportation costs for sped and Mckinney-Vento students living or attending out of District 59 boundary	3,032.80	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Citicare Transportat	04/03/2018	04/03/2018	02/28/2018	3075	Transportation costs for sped and Mckinney-Vento students living or attending out of District 59 boundary	5,491.80	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
Totals for 171801594							8,524.60		
171801595	Classroom Direct.Com	04/03/2018	04/03/2018	03/08/2018	2081200555	Classroom materials	54.92	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Classroom Direct.Com	04/03/2018	04/03/2018	03/08/2018	2081200558	construction paper - various colors	240.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
Totals for 171801595							294.92		
171801596	Demco Inc	04/03/2018	04/03/2018	02/28/2018	6322166	Library supplies	302.34	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERA
	Demco Inc	04/03/2018	04/03/2018	02/01/2018	6302233	LRC Materials	112.58	10E121 2222 4100 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GE
Totals for 171801596							414.92		
171801597	DiMaso, Annette	04/03/2018	04/03/2018	02/27/2018	20180227	Reimbursement for a Science Kit purchase	18.50	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	DiMaso, Annette	04/03/2018	04/03/2018	03/07/2018	20180307	Mileage Reimbursement	27.36	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Totals for 171801597							45.86		
171801598	Franczek Radelet	04/03/2018	04/03/2018	03/14/2018	182356	Franczek Radelet -	3,659.80	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
						February Invoice - 182356			
	Franczek Radelet	04/03/2018	04/03/2018	03/14/2018	182356	Franczek Radelet - February Invoice - 182356	2,417.70	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/L
						Totals for 171801598	6,077.50		
171801600	Garstecki, Maria	04/03/2018	04/03/2018	03/03/2018	262	Polish document translating for district parent communication purposes	362.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Garstecki, Maria	04/03/2018	04/03/2018	03/03/2018	263	Polish document translating for district parent communication purposes	353.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Garstecki, Maria	04/03/2018	04/03/2018	03/08/2018	264	Polish document translating for district parent communication purposes	158.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Garstecki, Maria	04/03/2018	04/03/2018	03/18/2018	265	Polish document translating for district parent communication purposes	440.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
						Totals for 171801600	1,314.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801601	GCG Financial	04/03/2018	04/03/2018	03/15/2018	2018-Q2.CC	GCG Request of FY 18 Invoice Schedule	15,300.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
						Totals for 171801601	15,300.00		
171801602	Gera, Timothy	04/03/2018	04/03/2018	03/14/2018	20180314	PBIS rewards	52.88	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 171801602	52.88		
171801603	Heartland Health Out	04/03/2018	04/03/2018	02/28/2018	13064	To pay for on-site interpreting for the month of February 2018	1,034.16	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Heartland Health Out	04/03/2018	04/03/2018	02/28/2018	13123	To pay for telephonic interpreting for the month of February 2018	251.10	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
						Totals for 171801603	1,285.26		
171801604	Heinemann	04/03/2018	04/03/2018	03/13/2018	6882686	7 of Children's Mathematics for Rupley	219.45	10E008 2210 4100 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Heinemann	04/03/2018	04/03/2018	03/06/2018	6880878	Literacy Continuum for Jen Chiappetta	82.50	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Heinemann	04/03/2018	04/03/2018	02/27/2018	6879278	Strategies in Action On-Demand Course	199.00	10E121 2210 3120 31 000000	BRENTWOOD/IMPROV. OF INSTR. SVCS./PROF DEV
						Totals for 171801604	500.95		
171801605	Hyde Park Day School	04/03/2018	04/03/2018	02/28/2018	20180280	Private Facility Tuition	4,319.65	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 171801605							4,319.65		
171801606	IdentiSys Inc	04/03/2018	04/03/2018	03/15/2018	379782	Badge system	407.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	IdentiSys Inc	04/03/2018	04/03/2018	03/12/2018	379304	color ribbon for Simplex printing ID system	241.94	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	IdentiSys Inc	04/03/2018	04/03/2018	03/21/2018	380623	Color Ribbon/White PVC Cards	183.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
Totals for 171801606							831.94		
171801607	J W Pepper & Son Inc	04/03/2018	04/03/2018	03/19/2018	11D60338	Music Supplies Constance Lee at Friendship	152.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
Totals for 171801607							152.99		
171801608	K&M Printing Co Inc	04/03/2018	04/03/2018	03/06/2018	71337	Cumulative folders for student data	293.00	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BI
	K&M Printing Co Inc	04/03/2018	04/03/2018	03/12/2018	71592	Band Test Sheets (Forms)	150.00	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BIND
Totals for 171801608							443.00		
171801609	Kobus, Jennifer	04/03/2018	04/03/2018	03/05/2018	20180305	\$75.00 reimbursement of physical per ESP Agreement	75.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/
Totals for 171801609							75.00		
171801610	Konica Minolta Premi	04/03/2018	04/03/2018	03/28/2018	31676852	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
Totals for 171801610							7,775.96		
171801611	Learning Resources I	04/03/2018	04/03/2018	03/15/2018	3404749	4th grade classroom supplies	173.94	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
Totals for 171801611							173.94		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801612	Lowery McDonnell	04/03/2018	04/03/2018	03/12/2018	IN0001152	Conference Table Chairs	3,324.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
						Totals for 171801612	3,324.00		
171801613	McAbee, Maureen	04/03/2018	04/03/2018	03/01/2018	20180301	Mileage Reimbursement	44.69	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 171801613	44.69		
171801614	Miller, Ann Marie	04/03/2018	04/03/2018	03/18/2018	20180318	Career Day	100.60	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Totals for 171801614	100.60		
171801615	Nasco - Disc #56372	04/03/2018	04/03/2018	03/06/2018	908393	Supplies	100.14	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 171801615	100.14		
171801616	Nicholas And Associa	04/03/2018	04/03/2018	03/21/2018	5215-13	CONSTRUCTION - PRO SERVICES	57,969.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Nicholas And Associa	04/03/2018	04/03/2018	03/21/2018	5492	CONSTRUCTION - PRO SERVICES	4,961.43	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
	Nicholas And Associa	04/03/2018	04/03/2018	03/31/2018	20180331 A	CONSTRUCTION	1,060,002.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CO
						Totals for 171801616	1,122,932.43		
171801617	Organiclife LLC	04/03/2018	04/03/2018	02/28/2018	14644	Meal Service February 15 - 28, 2018	58,689.46	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
	Organiclife LLC	04/03/2018	04/03/2018	03/09/2018	14759	Meal Service March 1 - 9, 2018	77,504.66	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
	Organiclife LLC	04/03/2018	04/03/2018	03/23/2018	14814	Meal Service March 10 - 23, 2018	80,325.54	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
						Totals for 171801617	216,519.66		
171801618	Palos Sports - Disc	04/03/2018	04/03/2018	03/15/2018	278716-01	Supplies	29.94	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Palos Sports - Disc	04/03/2018	04/03/2018	03/09/2018	283953-00	PE supplies	901.06	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Palos Sports - Disc	04/03/2018	04/03/2018	03/09/2018	282997-00	Supplies	117.83	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Totals for 171801618	1,048.83		
171801619	Panorama Education I	04/03/2018	04/03/2018	03/21/2018	20180321	Invoice for	414.29	10E078 2210 4700 31 000000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Panorama Education One -time fee for translation of custom survey content			
						Totals for 171801619	414.29		
171801620	Papa Johns	04/03/2018	04/03/2018	03/14/2018	s3233-18-6	Band Pizza Party	123.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 171801620	123.99		
171801621	Placko, Cindy	04/03/2018	04/03/2018	02/27/2018	20180227	Mileage Reimbursement for Cindy Placko	101.76	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Placko, Cindy	04/03/2018	04/03/2018	03/22/2018	20180322	Mileage Reimbursement	25.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 171801621	127.70		
171801622	R&M Specialties Ltd	04/03/2018	04/03/2018	02/16/2018	66996	Firebird Feed Sweatshirts	504.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRIC
						Totals for 171801622	504.00		
171801624	Really Good Stuff In	04/03/2018	04/03/2018	03/12/2018	6356733	Desktop Magnetic Stand Purchased with Title 1 Funds	100.93	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
	Really Good Stuff In	04/03/2018	04/03/2018	03/12/2018	6356780	Materials for Title I Rupley Literacy kits	300.12	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
	Really Good Stuff In	04/03/2018	04/03/2018	03/14/2018	6358686	Title I - 2 sided primary lined dry erase boards	267.46	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP
	Really Good Stuff In	04/03/2018	04/03/2018	03/07/2018	6353382	Picture book bins for LRC - quantity 6	70.89	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/G
	Really Good Stuff In	04/03/2018	04/03/2018	03/20/2018	6362458	Kindergarten	49.88	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Graduation Items			
	Really Good Stuff In	04/03/2018	04/03/2018	03/21/2018	6363240	Classroom materials	18.94	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 171801624	808.22		
171801625	Robertson, Ashley	04/03/2018	04/03/2018	03/09/2018	20180309	Mileage Reimbursement	68.83	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 171801625	68.83		
171801627	Scholastic Book Club	04/03/2018	04/03/2018	03/09/2018	23162473	Classroom materials	11.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Scholastic Book Club	04/03/2018	04/03/2018	03/09/2018	23162472	Classroom materials	10.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Scholastic Book Club	04/03/2018	04/03/2018	03/09/2018	23162848	Books for classroom	131.00	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BU
	Scholastic Book Club	04/03/2018	04/03/2018	03/09/2018	23162849	Books for classroom	29.00	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BU
	Scholastic Book Club	04/03/2018	04/03/2018	02/22/2018	22942501	books for 1st grade Math Learning Experience	36.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	04/03/2018	04/03/2018	02/22/2018	22942504	books for 1st grade Math Learning Experience	4.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	04/03/2018	04/03/2018	02/22/2018	22942502	books for 1st grade Math Learning Experience	10.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	04/03/2018	04/03/2018	03/06/2018	23110993	1st Grade Scholastic Books	49.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	04/03/2018	04/03/2018	03/06/2018	23110996	Scholastic Books - 1st Grade	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
						Totals for 171801627	330.00		
171801630	School Specialty Sup	04/03/2018	04/03/2018	03/09/2018	3081029565	Workroom	425.72	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						supplies			
	School Specialty Sup	04/03/2018	04/03/2018	03/08/2018	3081029551	Classroom materials	94.77	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty Sup	04/03/2018	04/03/2018	03/19/2018	2081201086	Supplies	269.06	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	School Specialty Sup	04/03/2018	04/03/2018	03/19/2018	2081201087	Classroom Supplies	477.71	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty Sup	04/03/2018	04/03/2018	03/16/2018	3081029601	ELC Supplies	50.36	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
	School Specialty Sup	04/03/2018	04/03/2018	03/14/2018	2081200863	Supplies	291.30	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	School Specialty Sup	04/03/2018	04/03/2018	03/09/2018	2081200619	ELC Supplies	146.28	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	School Specialty Sup	04/03/2018	04/03/2018	03/15/2018	2081200984	Classroom supplies	17.43	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty Sup	04/03/2018	04/03/2018	03/16/2018	3081029600	Supplies	599.65	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	School Specialty Sup	04/03/2018	04/03/2018	03/07/2018	2081200497	Supplies	64.87	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	School Specialty Sup	04/03/2018	04/03/2018	02/07/2018	2081199163	Laminating Film for the hot laminator	194.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	School Specialty Sup	04/03/2018	04/03/2018	03/22/2018	2081201282	Hub supplies	110.35	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERA
	School Specialty Sup	04/03/2018	04/03/2018	03/22/2018	2081201282	Classroom supplies	53.36	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty Sup	04/03/2018	04/03/2018	03/26/2018	3081029643	Workroom materials	45.40	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 171801630	2,840.46		
171801631	Senne, Trisha	04/03/2018	04/03/2018	03/14/2018	20180314	Mileage Reimbursement	107.36	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 171801631	107.36		
171801632	Solvent Systems Inte	04/03/2018	04/03/2018	02/26/2018	137985	RENTALS	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801632	100.00		
171801633	Stenhouse Publishers	04/03/2018	04/03/2018	02/27/2018	01171462	Textbooks for Writing Instruction	1,140.00	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
						Totals for 171801633	1,140.00		
171801634	Student Supply Co	04/03/2018	04/03/2018	03/13/2018	18039312	School Store	103.56	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 171801634	103.56		
171801635	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN	257.52	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500			
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	228.89	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GE
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	982.33	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	948.72	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	1,031.52	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR,	767.82	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
						SUPPLY OVER \$500			
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	977.32	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	665.16	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	1,142.24	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	1,066.60	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	1,014.22	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	1,249.22	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500			
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	1,369.01	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	1,759.40	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	1,846.60	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	1,280.15	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER \$500	1,006.81	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						\$500			
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER	1,870.00	10E131 2540 7501 31 000000	JAY/OPERATION MAINTENANCE/GENL EQUIP > \$50
						\$500			
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER	545.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						\$500			
	SUPPLYWORKS	04/03/2018	04/03/2018	03/15/2018	40705 1754	CUSTODIAN SUPPLIES, SMALL EQUIPMENT PARTS REPAIR, SUPPLY OVER	535.76	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUI
						\$500			
						Totals for 171801635	20,544.79		
171801636	Therapy Shoppe	04/03/2018	04/03/2018	03/12/2018	325289	Items for Social Worker	31.43	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						Totals for 171801636	31.43		
171801639	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219214	OTHER PROPERTY SERVICES	243.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
	Tyco Integrated Secu	04/03/2018	04/03/2018	12/09/2017	29741652	OTHER PROPERTY SERVICES	243.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219241	OTHER PROPERTY SERVICES	243.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219308	OTHER PROPERTY SERVICES	243.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OT
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219309	OTHER PROPERTY SERVICES	243.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219310	OTHER PROPERTY	243.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219307	OTHER PROPERTY SERVICES	243.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219216	OTHER PROPERTY SERVICES	243.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219282	OTHER PROPERTY SERVICES	243.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219280	OTHER PROPERTY SERVICES	243.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219219	OTHER PROPERTY SERVICES	243.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERT
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219222	OTHER PROPERTY SERVICES	243.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219281	OTHER PROPERTY SERVICES	243.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219217	OTHER PROPERTY SERVICES	243.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
	Tyco Integrated Secu	04/03/2018	04/03/2018	03/10/2018	30219218	OTHER PROPERTY SERVICES	243.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
						Totals for 171801639	3,645.00		
171801640	USI Education	04/03/2018	04/03/2018	03/09/2018	0385640901	laminating film	541.04	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 171801640	541.04		
171801641	Warehouse Direct	04/03/2018	04/03/2018	03/15/2018	3833676-0	INK for Conference Room Printer	542.55	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
						Totals for 171801641	542.55		
171801642	Webster, Denise	04/03/2018	04/03/2018	03/05/2018	20180305	Jan & Feb 2018 Mileage	123.55	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Totals for 171801642	123.55		
171801643	Willis Of Illinois I	04/03/2018	04/03/2018	02/02/2018	201400 046	Retroactive Workers Compensation 1/18/18	33,194.00	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/W
	Willis Of Illinois I	04/03/2018	04/03/2018	02/02/2018	201400 046	Retroactive	15,854.00	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Workers Compensation 1/18/18			
	Willis Of Illinois I	04/03/2018	04/03/2018	02/02/2018	201400 046	Retroactive Workers Compensation 1/18/18	495.00	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
						Totals for 171801643	49,543.00		
171801644	WW Grainger	04/03/2018	04/03/2018	03/12/2018	1315467360	Plumbing	145.84	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801644	145.84		
						Totals for checks	3,515,310.80		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	15,531.00	3,320.92	1,679,435.34	1,698,287.26
20	OPERATIONS & MAINTENANCE FUND	0.00	-20.00	176,128.86	176,108.86
40	TRANSPORTATION FUND	0.00	0.00	497,031.40	497,031.40
60	CAPITAL PROJECTS FUND	0.00	0.00	1,136,701.26	1,136,701.26
80	STUDENT ACTIVITY FUND	7,182.02	0.00	0.00	7,182.02
***	Fund Summary Totals ***	22,713.02	3,300.92	3,489,296.86	3,515,310.80

***** 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	03/14/2018	17700	CIESILIS000	Ciesielski Lisa M	Walmart.Com, 800-966-6546, AR,	WALMART 000	03/19/2018		Batch	A	13.96
	1	Family Movie Night Supplies						13.96			
		10E121 2410 4100 31 000000			100.00%	13.96					
	03/01/2018	17493	CIESILIS000	Ciesielski Lisa M	Mr Beef And Pizza Of M, Mount P		03/06/2018		Batch	A	58.09
	1	Family Math Night Supplies						58.09			
		10E121 2410 4100 31 000000			100.00%	58.09					
	02/27/2018	17492	CIESILIS000	Ciesielski Lisa M	Wal-Mart #6167, Des Plaines, IL	WALMART 000	03/06/2018		Batch	A	19.98
	1	Family Math Night Supplies						19.98			
		10E121 2410 4100 31 000000			100.00%	19.98					
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>
											92.03
XXXXXXXXXXXXXXXXXX	03/20/2018	17739	ALTOBJUD000	Altobelli Judith A	West Music Catalog, Coralville,	WEST MUS000	03/21/2018		Batch	A	241.00
	1	Classroom supplies						241.00			
		10E128 1110 4100 31 000000			100.00%	241.00					
	03/20/2018	17740	ALTOBJUD000	Altobelli Judith A	West Music Catalog, Coralville,	WEST MUS000	03/21/2018		Batch	A	89.95
	1	Classroom supplies						89.95			
		10E128 1110 4100 31 000000			100.00%	89.95					
	03/06/2018	17618	ALTOBJUD000	Altobelli Judith A	Swank Motion Pictures, 08008765		03/09/2018		Batch	A	494.00
	1	1Year renewal of movie license for Robert Fros						494.00			
		10E128 1110 3140 31 000000			100.00%	494.00					
	02/21/2018	17494	ALTOBJUD000	Altobelli Judith A	Rosatis Pizza - Mt Pr, Mount Pr		03/06/2018		Batch	A	102.97
	1	Math night supplies						102.97			
		10E128 2410 4100 31 000000			100.00%	102.97					
											4 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>
											927.92
XXXXXXXXXXXXXXXXXX	03/15/2018	17701	KELLYROS000	Kelly Rose F	Pp*alphabet Soup Prod., 0402935	ALPHABET000	03/19/2018		Batch	A	217.50
	1	3rd Grd. Field Trip - Balance						217.50			
		10E131 1110 3317 31 000000			100.00%	217.50					
	03/09/2018	17665	KELLYROS000	Kelly Rose F	Scholastic Reading Clu, 573-632	SCHOLAST010	03/12/2018		Batch	A	157.00
	1	Classroom Books						157.00			
		10E055 1110 4100 31 000000			100.00%	157.00					
	03/08/2018	17619	KELLYROS000	Kelly Rose F	Jewel #3220, Elk Grove Vlg, IL,		03/09/2018		Batch	A	14.00
	1	Supplies for PLT						14.00			
		10E131 2210 4100 31 000000			100.00%	14.00					
	02/23/2018	17495	KELLYROS000	Kelly Rose F	Jimmy Johns - 612 - Mo, 847-718	JIMMY JO000	03/06/2018		Batch	A	28.43
	1	Kdg. Registration Night Supplies						28.43			
		10E131 2410 4100 31 000000			100.00%	28.43					

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 ==>											416.93
XXXXXXXXXXXXXXXXXX	03/13/2018	17702	CARSTJAN000	Carstens Jane R	Int*in *cinema Academy, 888-588	CINEMA A000	03/19/2018		Batch	A	50.00
	1	2nd Grade Field Trip						50.00			
		10E125 1110 3317 31 000000			100.00%	50.00					
	03/09/2018	17666	CARSTJAN000	Carstens Jane R	Panera Bread #608014, 031498439		03/12/2018		Batch	A	287.05
	1	Family Literacy Night Supplies						287.05			
		10E125 3000 4100 31 000000			100.00%	287.05					
	03/09/2018	17667	CARSTJAN000	Carstens Jane R	Vini S Pizza, Elk Grove Vil, IL		03/12/2018		Batch	A	750.00
	1	Family Literacy Night Supplies						750.00			
		10E125 3000 4100 31 000000			100.00%	750.00					
	03/02/2018	17496	CARSTJAN000	Carstens Jane R	Sunburst Sportswear, 630-924888	SUNBURST009	03/06/2018		Batch	A	174.00
	1	Family Learning Night t-shirts (Title 1)						174.00			
		10E125 3000 4100 31 430018			100.00%	174.00					
	03/01/2018	17499	CARSTJAN000	Carstens Jane R	Pp*alphabet Soup Prod., 0402935	ALPHABET000	03/06/2018		Batch	A	288.75
	1	3rd Grade Field Trip						288.75			
		10E125 1110 3317 31 000000			100.00%	288.75					
	02/23/2018	17498	CARSTJAN000	Carstens Jane R	Rosatis Pizza - Mt Pr, Mount Pr	ROSATIS 000	03/06/2018		Batch	A	29.73
	1	Kindergarten registration supplies						29.73			
		10E125 2410 4100 31 000000			100.00%	29.73					
	02/22/2018	17497	CARSTJAN000	Carstens Jane R	Nasco Fort Atkinson, Fort Atkin	NASCO - 000	03/06/2018		Batch	A	55.51
	1	Incubator for classroom project						55.51			
		10E125 1110 4100 31 000000			100.00%	55.51					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,635.04
XXXXXXXXXXXXXXXXXX	03/09/2018	17668	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	03/12/2018		Batch	A	296.13
	1	Health Supplies for Forestview						296.13			
		10E006 2130 4100 31 000000			100.00%	296.13					
	03/02/2018	17502	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	03/06/2018		Batch	A	137.05
	1	Health Supplies for Brentwood						137.05			
		10E006 2130 4100 31 000000			100.00%	137.05					
	03/01/2018	17500	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	03/06/2018		Batch	A	149.67
	1	Health Supplies for John Jay						149.67			
		10E006 2130 4100 31 000000			100.00%	149.67					
	03/01/2018	17501	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	03/06/2018		Batch	A	107.05
	1	Health Supplies for Devonshire School						107.05			
		10E006 2130 4100 31 000000			100.00%	107.05					

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	03/13/2018	17704	VILLATER001	Villasenor Teresa	Pyramid Educational Co, 0302368		03/19/2018		Batch	A	42.00	
	1	Communication book straps for ELS students									42.00	
		10E006 1200 4100 31 000000			100.00%	42.00						
	03/08/2018	17624	VILLATER001	Villasenor Teresa	Chicago Botanic Garden, Glencoe		03/09/2018		Batch	A	120.00	
	1	School Field Trip for Rupley ELS program									120.00	
		10E006 1200 3317 31 000000			100.00%	120.00						
	03/07/2018	17623	VILLATER001	Villasenor Teresa	Bb *scitech Museum, Aurora, IL, SCI TECH000		03/09/2018		Batch	A	140.00	
	1	Rupley ELS Program SciTech Hands on Museum									140.00	
		10E006 1200 3317 31 000000			100.00%	140.00						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	302.00
XXXXXXXXXXXXXXXXXX	03/09/2018	17671	MNICHROB000	Mnichowicz Robert	Dreisilker Electric Mo, Elk Gro	DREISILK000	03/12/2018		Batch	A	156.00	
	1	1/2HP 115 1 60DP TGERNAK ORIT,									156.00	
		20E099 2540 4940 31 000000			100.00%	156.00						
	03/08/2018	17628	MNICHROB000	Mnichowicz Robert	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	03/09/2018		Batch	A	175.37	
	1	MOTOR, PSC 1/4 HP 1725 RPM									175.37	
		20E099 2540 4940 31 000000			100.00%	175.37						
	03/06/2018	17627	MNICHROB000	Mnichowicz Robert	Dreisilker Electric Mo, Elk Gro	DREISILK000	03/09/2018		Batch	A	371.50	
	1	1/4 HP 1725 RPM (3) V BELTS (4)									371.50	
		20E099 2540 4940 31 000000			100.00%	371.50						
	03/02/2018	17514	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	35.74	
	1	WIDE MOUTH TOOL BAG, BALL END HEX KEY, ZIP POU									35.74	
		20E099 2540 4940 31 000000			100.00%	35.74						
	02/23/2018	17515	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	03/06/2018		Batch	A	70.28	
	1	LARGE SOFT CASE FOR FLUKE									70.28	
		20E099 2540 4940 31 000000			100.00%	70.28						
	02/23/2018	17516	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	03/06/2018		Batch	A	81.46	
	1	3 POLE CONTACTOR, AUX SWITCH									81.46	
		20E099 2540 4940 31 000000			100.00%	81.46						
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	890.35
XXXXXXXXXXXXXXXXXX	03/16/2018	17706	NICOLART000	Nicolini Arthur S	Palmer Hamilton Llc, 0262723820		03/19/2018		Batch	A	149.48	
	1	KEYS AND RUBBER FEET									149.48	
		20E099 2540 4990 31 000000			100.00%	149.48						
	03/09/2018	17672	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	03/12/2018		Batch	A	15.74	
	1	4' BRUSH DOOR SWEEP ALUM									15.74	
		20E099 2540 4981 31 000000			100.00%	15.74						

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...											
	03/02/2018	17517	NICOLART000	Nicolini Arthur S	Miller Industrial, Elk Grove Vi	MILLER A000	03/06/2018		Batch	A	5.69
	1	FASTENERS, CAULK						5.69			
		20E099 2540 4990 31 000000			100.00%	5.69					
	03/02/2018	17518	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	17.52
	1	DR BOTTOM SWEEP (3)						17.52			
		20E099 2540 4930 31 000000			100.00%	17.52					
	02/28/2018	17520	NICOLART000	Nicolini Arthur S	Keyblanksal Webs Large, 8562184		03/06/2018		Batch	A	15.75
	1	10 KEY BLANKS						15.75			
		20E099 2540 4990 31 000000			100.00%	15.75					
	02/22/2018	17519	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	82.17
	1	VULKEN POLYURETHAN BUFF (12), MP3" V-NOTCH SPR						82.17			
		20E099 2540 4930 31 000000			100.00%	82.17					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											286.35
XXXXXXXXXXXXXXXXX											
	03/13/2018	17709	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	03/19/2018		Batch	A	27.61
	1	ANCHORS, STEEL QUICK LINKS, COIL CHAIN						27.61			
		20E099 2540 4990 31 000000			100.00%	27.61					
	03/09/2018	17675	SCHROJEF000	Schroeder Jeffrey G	Anderson Lock Co, Des Plaines,	ANDERSON003	03/12/2018		Batch	A	163.20
	1	REFURBISH KIT FOR VD ELECTRIC STRIKE						163.20			
		20E099 2540 4981 31 000000			100.00%	163.20					
	02/27/2018	17530	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	38.41
	1	1/4"X1"X1/2" H.S. STL COUNTERSINK, SLEEVE ALL						38.41			
		20E099 2540 4981 31 000000			100.00%	38.41					
	02/27/2018	17531	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	8.44
	1	MASONRY DRILL (2)						8.44			
		20E099 2540 4981 31 000000			100.00%	8.44					
	02/22/2018	17529	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	91.29
	1	VULKEM POLYURETHANE AND EAB LITE						91.29			
		20E099 2540 4981 31 000000			100.00%	91.29					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											328.95
XXXXXXXXXXXXXXXXX											
	03/13/2018	17718	HERNACAR006	Hernandez Carolina	Fluency Matters, 04807198386, A	FLUENCY 000	03/19/2018		Batch	A	399.00
	1	Spanish Heritage materials						399.00			
		10E068 1800 4100 31 490918			100.00%	399.00					

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...										
	03/09/2018	17677	HERNACAR006	Hernandez Carolina	Paypal *superkid.Pl,	4029357733		03/12/2018	Batch	A	24.23
	1	Polish dual language resource materials						24.23			
		10E068 1800 4100 31 490918			100.00%	24.23					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											423.23
XXXXXXXXXXXXXXXXX	03/16/2018	17719	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000		03/19/2018	Batch	A	1.61
	1	SOCKET PORCE ONE PIECE 3 SCREWS						1.61			
		20E099 2540 4950 31 000000			100.00%	1.61					
	03/09/2018	17679	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001		03/12/2018	Batch	A	260.22
	1	BAFFLE SPEAKERS (6), SPEAKER SUPPORT MOUNTING						260.22			
		20E099 2540 4950 31 000000			100.00%	260.22					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											261.83
XXXXXXXXXXXXXXXXX	03/12/2018	17720	POHLMDAV000	Pohlmeier David M	Mailchimp *monthly, Mailchimp.C			03/19/2018	Batch	A	75.00
	1	Monthly Charge for newsletter service						75.00			
		10E009 2630 3110 31 000000			100.00%	75.00					
	03/01/2018	17549	POHLMDAV000	Pohlmeier David M	Adobe Systems Inc, 08008336687,			03/06/2018	Batch	A	29.99
	1	Monthly Creative Cloud Suite charge						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											104.99
XXXXXXXXXXXXXXXXX	03/20/2018	17744	CZESZCAT000	Czeszewski Cathy Mary	Papa John S #03233, 847-437-727	PAPA JOH000		03/21/2018	Batch	A	52.99
	1	Girls Volleyball Pizza Party						52.99			
		10E245 1500 4100 31 000000			100.00%	52.99					
	03/14/2018	17721	CZESZCAT000	Czeszewski Cathy Mary	Papa John S #03233, 847-437-727	PAPA JOH000		03/19/2018	Batch	A	52.99
	2	6th Grade Girls Basketball Pizza Party						52.99			
		10E245 1500 4100 31 000000			100.00%	52.99					
	03/06/2018	17636	CZESZCAT000	Czeszewski Cathy Mary	Papa John S #03233, 847-437-727	PAPA JOH000		03/09/2018	Batch	A	52.99
	1	Variety Show Cast & Crew Pizza Party						52.99			
		10E245 1120 4100 31 000000			100.00%	52.99					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											158.97
XXXXXXXXXXXXXXXXX	02/22/2018	17554	WHITSCAR000	Whitson Carolyn	Adobe Systems, Inc., 0800833668			03/06/2018	Batch	A	49.99
	1	Monthly Creative Cloud Suite						49.99			
		10E009 2630 4700 31 000000			100.00%	49.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	03/13/2018	17723	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	03/19/2018		Batch	A	52.00
	1	PLYWOOD						52.00			
		20E099 2540 4981 31 000000			100.00%	52.00					
	03/09/2018	17680	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	03/12/2018		Batch	A	18.22
	1	COGGED V BELT						18.22			
		20E099 2540 4940 31 000000			100.00%	18.22					
	03/06/2018	17638	PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	03/09/2018		Batch	A	50.82
	1	WASHER RUBBER HOSE, TOILET SEATS						50.82			
		20E099 2540 4960 31 000000			100.00%	50.82					
	02/28/2018	17557	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	03/06/2018		Batch	A	34.50
	1	SWITCH KIT						34.50			
		20E099 2540 4940 31 000000			100.00%	34.50					
	02/23/2018	17555	PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	03/06/2018		Batch	A	161.99
	1	ACRYLIC SHEET 48X96X.177 FOR GROVE						161.99			
		20E099 2540 4100 31 000000			100.00%	161.99					
	02/23/2018	17556	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	8.99
	1	1/8"X4'X8' STANDARD HARDBOARD FOR GROVE						8.99			
		20E099 2540 4100 31 000000			100.00%	8.99					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											326.52
XXXXXXXXXXXXXXXXXX	03/06/2018	17634	SANDOLAU000	Sandoval Laura R	Animoto Inc, 415-423-1923, CA,		03/09/2018		Batch	A	-249.00
	1	Computer program reimbursement						-249.00			
		10E131 1110 4700 31 000000			100.00%	-249.00					
XXXXXXXXXXXXXXXXXX	03/09/2018	17678	ELDREDIA000	Eldredge Dianna	Id Wholesaler, 8003214405, FL,	ID WHOLE000	03/12/2018		Batch	A	104.00
	1	Plastic sleeves for ID badges.						104.00			
		10E003 2640 4100 31 000000			100.00%	104.00					
	03/07/2018	17635	ELDREDIA000	Eldredge Dianna	Paper Direct, 800-272-7377, CO,	PAPER DI001	03/09/2018		Batch	A	62.48
	1	Programs for Retirement Party						62.48			
		10E003 2640 4900 31 000000			100.00%	62.48					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											166.48
XXXXXXXXXXXXXXXXXX	03/13/2018	17724	SEPULTER002	Sepulveda Teresa	Scholastic Reading Clu, 573-632	SCHOLAST010	03/19/2018		Batch	A	57.00
	1	1st grade math books, Mrs. Herrera added the 1						57.00			
		10E055 1110 4100 31 000000			100.00%	57.00					

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...											
	03/13/2018	17725	SEPULTER002	Sepulveda Teresa	Scholastic Reading Clu, 573-632	SCHOLAST010	03/19/2018		Batch	A	50.00
	1	1st grade math books						50.00			
		10E055 1110 4100 31 000000			100.00%	50.00					
	02/28/2018	17560	SEPULTER002	Sepulveda Teresa	Haper/Zondervn/Tnelson, 0570941		03/06/2018		Batch	A	-10.19
	1	Refund books Author Visit						-10.19			
		10E122 2410 4100 31 000000			100.00%	-10.19					
	02/26/2018	17559	SEPULTER002	Sepulveda Teresa	Rh *random House Inc, 800-733-3		03/06/2018		Batch	A	133.11
	1	Author night books						133.11			
		10E122 2410 4100 31 000000			100.00%	133.11					
	02/23/2018	17558	SEPULTER002	Sepulveda Teresa	Haper/Zondervn/Tnelson, 0570941		03/06/2018		Batch	A	39.08
	1	Author night books						39.08			
		10E122 2410 4100 31 000000			100.00%	39.08					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											269.00
XXXXXXXXXXXXXXXXX											
	03/19/2018	17746	BOWERROB000	Bowers Robert J	Smore.Com, 8448721332, NY, 1001		03/21/2018		Batch	A	25.00
	1	Newsletter						25.00			
		10E243 1120 4700 31 000000			100.00%	25.00					
XXXXXXXXXXXXXXXXX											
	03/02/2018	17561	SKIC AND000	Skic Andrew M	Castle Collision Cente, Elk Gro		03/06/2018		Batch	A	1,564.35
	1	REPAIR OF 2011 FORD ESCAPE INDIANA INSURANCE C						1,564.35			
		20E099 2540 3230 31 000000			100.00%	1,564.35					
	02/28/2018	17563	SKIC AND000	Skic Andrew M	Alice Training Institu, 0330661		03/06/2018		Batch	A	595.00
	1	ALICE (ALERT, LOCKDOWN, INFORM, COUNTER, EVACU						595.00			
		20E099 2540 3120 31 000000			100.00%	595.00					
	02/21/2018	17562	SKIC AND000	Skic Andrew M	Ovr*o.Co/Overstock.Co, 800-8432		03/06/2018		Batch	A	-57.72
	1	CREDIT FOR RETURN OF ERROR PURCHASE						-57.72			
		10A000 1209 0000 00 000000			100.00%	-57.72					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											2,101.63
XXXXXXXXXXXXXXXXX											
	03/20/2018	17748	DIMASANN000	DiMaso Annette	Wal-Mart #6167, Des Plaines, IL	WALMART 000	03/21/2018		Batch	A	11.61
	1	Supplies for Science Learning Experience #2						11.61			
		10E057 1110 4100 31 000000			100.00%	11.61					
	03/16/2018	17732	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		03/19/2018		Batch	A	41.00
	1	Supplies for Science Learning Experience #2						41.00			
		10E057 1110 4100 31 000000			100.00%	41.00					

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					
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	03/13/2018	17726	DIMASANN000	DiMaso Annette	Custom Education Solut, Champli	CUSTOM E000	03/19/2018		Batch	A	1,968.59
	1	ELL books for the ELC bought with Title III fu						1,968.59			
		10E068 1800 4100 31 490918			100.00%	1,968.59					
	03/13/2018	17727	DIMASANN000	DiMaso Annette	Custom Education Solut, Champli	CUSTOM E000	03/19/2018		Batch	A	7,456.75
	1	Book Fair books for the ELL program funded by						7,456.75			
		10E068 1800 4100 31 490918			100.00%	7,456.75					
	03/13/2018	17728	DIMASANN000	DiMaso Annette	Custom Education Solut, Champli	CUSTOM E000	03/19/2018		Batch	A	1,993.52
	1	ELL books for Friendship Jr. bought with Title						1,993.52			
		10E068 1800 4100 31 490918			100.00%	1,993.52					
	03/13/2018	17729	DIMASANN000	DiMaso Annette	Custom Education Solut, Champli	CUSTOM E000	03/19/2018		Batch	A	1,998.05
	1	ELL books fro Grove Jr. high bought with Title						1,998.05			
		10E068 1800 4100 31 490918			100.00%	1,998.05					
	03/13/2018	17730	DIMASANN000	DiMaso Annette	Custom Education Solut, Champli	CUSTOM E000	03/19/2018		Batch	A	1,890.47
	1	Ell books for Holmes Jr. Bought with Title III						1,890.47			
		10E068 1800 4100 31 490918			100.00%	1,890.47					
	03/12/2018	17731	DIMASANN000	DiMaso Annette	Wal-Mart #6167, Des Plaines, IL	WALMART 000	03/19/2018		Batch	A	21.38
	1	Supplies for Science Learning Experience #2						21.38			
		10E057 1110 4100 31 000000			100.00%	21.38					
	03/09/2018	17681	DIMASANN000	DiMaso Annette	Lakeshore Learning Mat, Carson,		03/12/2018		Batch	A	693.75
	1	Title I literacy Supplies for Rupley						693.75			
		10E134 1250 4100 31 430018			100.00%	693.75					
	03/09/2018	17682	DIMASANN000	DiMaso Annette	Wal-Mart #6167, Des Plaines, IL	WALMART 000	03/12/2018		Batch	A	15.00
	1	Supplies for Science Learning Experience #2						15.00			
		10E057 1110 4100 31 000000			100.00%	15.00					
	03/09/2018	17683	DIMASANN000	DiMaso Annette	Dollar Tree, Arlington Hei, IL,		03/12/2018		Batch	A	6.00
	1	Supplies for SEL						6.00			
		10E078 2330 4100 31 000000			100.00%	6.00					
	03/08/2018	17643	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	03/09/2018		Batch	A	21.88
	1	Materials for Science Learning Experience #2						21.88			
		10E057 1110 4100 31 000000			100.00%	21.88					
	03/07/2018	17642	DIMASANN000	DiMaso Annette	Dollar Tree Ecomm, 877-530-8733		03/09/2018		Batch	A	24.00
	1	Materials for Science Learning Experience #2						24.00			
		10E057 1110 4100 31 000000			100.00%	24.00					
	03/06/2018	17640	DIMASANN000	DiMaso Annette	Eb Delving Deeper Int, 80141372		03/09/2018		Batch	A	250.00
	1	Biliteracy Registration for ELL Staff (1)						250.00			
		10E068 2210 3120 31 490918			100.00%	250.00					

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							
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	03/06/2018	17641	DIMASANN000	DiMaso Annette	Eb Delving Deeper Int, 80141372		03/09/2018		Batch	A	250.00
	1	Biliteracy Registration for ELL Staff (1)						250.00			
		10E068 2210 3120 31 490918	100.00%	250.00							
	03/05/2018	17570	DIMASANN000	DiMaso Annette	Disney Resorts-Rese, 0407828563		03/06/2018		Batch	A	212.63
	1	Travel Accomodations for Staff member - 3 nig						212.63			
		10E068 2210 3320 31 490918	100.00%	212.63							
	03/05/2018	17571	DIMASANN000	DiMaso Annette	Wal-Mart #6167, Des Plaines, IL	WALMART 000	03/06/2018		Batch	A	84.69
	1	Supplies for Science Learning Experience #2						84.69			
		10E057 1110 4100 31 000000	100.00%	84.69							
	03/02/2018	17565	DIMASANN000	DiMaso Annette	Paypal *bilingualso, 4029357733		03/06/2018		Batch	A	143.75
	1	Bilingual Materials For Schools						143.75			
		10E068 1800 4100 31 490918	100.00%	143.75							
	03/02/2018	17566	DIMASANN000	DiMaso Annette	Eb Delving Deeper Int, 80141372		03/06/2018		Batch	A	750.00
	1	Biliteracy Registration for ELL Staff (3)						750.00			
		10E068 2210 3120 31 490918	100.00%	750.00							
	03/02/2018	17567	DIMASANN000	DiMaso Annette	Eb Delving Deeper Int, 80141372		03/06/2018		Batch	A	250.00
	1	Biliteracy Registration for ELL Staff (1)						250.00			
		10E068 2210 3120 31 490918	100.00%	250.00							
	03/02/2018	17568	DIMASANN000	DiMaso Annette	Eb Delving Deeper Int, 80141372		03/06/2018		Batch	A	250.00
	1	Biliteracy Registration for ELL Staff (1)						250.00			
		10E068 2210 3120 31 490919	100.00%	250.00							
	03/02/2018	17569	DIMASANN000	DiMaso Annette	Eb Delving Deeper Int, 80141372		03/06/2018		Batch	A	250.00
	1	Biliteracy Registration for ELL Staff (1)						250.00			
		10E068 2210 3120 31 490918	100.00%	250.00							
	03/02/2018	17578	DIMASANN000	DiMaso Annette	Dollar Tree Ecomm, 877-530-8733		03/06/2018		Batch	A	86.02
	1	Science Kit Materials for Learning Experience						86.02			
		10E057 1110 4100 31 000000	100.00%	86.02							
	03/01/2018	17576	DIMASANN000	DiMaso Annette	Lakeshore Recycling Sy, Morton		03/06/2018		Batch	A	225.00
	1	Supplies for Oasis Event						225.00			
		80L002 4800 0000 00 000000	100.00%	225.00							
	03/01/2018	17577	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		03/06/2018		Batch	A	22.00
	1	Supplies for Science Learning Experience #2						22.00			
		10E057 1110 4100 31 000000	100.00%	22.00							
	02/27/2018	17574	DIMASANN000	DiMaso Annette	Wal-Mart #6167, Des Plaines, IL	WALMART 000	03/06/2018		Batch	A	33.76
	1	Supplies for Science Learning Experience #2						33.76			
		10E057 1110 4100 31 000000	100.00%	33.76							

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	continued...										
	02/27/2018	17575	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	03/06/2018		Batch	A	104.14
	1	Supplies for Science Learning Experience #2						104.14			
		10E057 1110 4100 31 000000			100.00%	104.14					
	02/26/2018	17573	DIMASANN000	DiMaso Annette	Pioneer Valley Books, 888-482-3		03/06/2018		Batch	A	1,042.80
	1	Materials for Byrd Title I literacy						1,042.80			
		10E122 1250 4100 31 430018			100.00%	1,042.80					
	02/23/2018	17572	DIMASANN000	DiMaso Annette	Dollar Tree, Arlington Hei, IL,		03/06/2018		Batch	A	139.49
	1	Supplies for Science Learning Experience #2						139.49			
		10E057 1110 4100 31 000000			100.00%	139.49					
											29 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											20,236.28
XXXXXXXXXXXXXXXXXX	02/23/2018	17579	MCDONJUS000	McDonald Justin P	Lowes #02529*, Arlington Hei, I	LOWE'S 000	03/06/2018		Batch	A	5.28
	1	ALL PURPOSE CLEANER						5.28			
		20E099 2540 4990 31 000000			100.00%	5.28					
XXXXXXXXXXXXXXXXXX	03/15/2018	17705	FESSLART000	Fessler Arthur John, Dr	Apple Store #r018, Schaumburg,		03/19/2018		Batch	A	-4.90
	1	Credit for tax						-4.90			
		10A000 1209 0000 00 000000			100.00%	-4.90					
	03/09/2018	17670	FESSLART000	Fessler Arthur John, Dr	Best Buy Mht 00003152, Crystal		03/12/2018		Batch	A	70.02
	1	Adapter Cable & Audio Charge for phone						70.02			
		10A000 1209 0000 00 000000			7.20%	5.04					
		10E002 2320 4100 31 000000			92.80%	64.98					
	03/08/2018	17626	FESSLART000	Fessler Arthur John, Dr	Apple Store #r018, Schaumburg,		03/09/2018		Batch	A	53.90
	1	Phone Case - Dr. Fessler						53.90			
		10A000 1209 0000 00 000000			9.09%	4.90					
		10E002 2320 4100 31 000000			90.91%	49.00					
	03/06/2018	17625	FESSLART000	Fessler Arthur John, Dr	Pullman San Francisco, Redwood		03/09/2018		Batch	A	243.78
	1	Tech & Learning Summit Travel Expense						243.78			
		10E002 2320 3320 31 000000			100.00%	243.78					
	03/05/2018	17513	FESSLART000	Fessler Arthur John, Dr	Uber Trip 4ojs5, 8005928996, CA		03/06/2018		Batch	A	10.76
	1	Tech & Learning Summit - Dr. Fessler						10.76			
		10E002 2320 3320 31 000000			100.00%	10.76					
	03/02/2018	17509	FESSLART000	Fessler Arthur John, Dr	Uber Wap7z, 8005928996, CA, 941		03/06/2018		Batch	A	39.65
	1	Tech & Learning Summit - Dr. Fessler						39.65			
		10E002 2320 3320 31 000000			100.00%	39.65					

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...												
	03/02/2018	17510	FESSLART000	Fessler Arthur John, Dr	McDonald S F17275, Chicago, IL,		03/06/2018		Batch	A	5.41	
	1	Tech & Learning Summit									5.41	
		10E002 2320 3320 31 000000			100.00%	5.41						
	03/02/2018	17511	FESSLART000	Fessler Arthur John, Dr	Uber Trip Rd3lc, 8005928996, CA		03/06/2018		Batch	A	7.75	
	1	Tech & Learning Summit - Dr. Fessler									7.75	
		10E002 2320 3320 31 000000			100.00%	7.75						
	03/02/2018	17512	FESSLART000	Fessler Arthur John, Dr	Una Mas Mex Grill #29, Redwood		03/06/2018		Batch	A	25.04	
	1	Tech & Learning Summit Travel Expense									25.04	
		10E002 2320 3320 31 000000			100.00%	25.04						
											9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>	451.41
XXXXXXXXXXXXXXXXX												
	03/15/2018	17711	TVRDYGRE000	Tvrdy Gregory	Steiner Elec Elk Grove, 0847228	STEINER 000	03/19/2018		Batch	A	7.62	
	1	ADV-MICRO 755									7.62	
		20E099 2540 4940 31 000000			100.00%	7.62						
	03/02/2018	17532	TVRDYGRE000	Tvrdy Gregory	Schneiderelectbld Amer, 815-637	SCHNEIDE000	03/06/2018		Batch	A	799.12	
	1	I2688 V INFINITI II CONTROLLER									799.12	
		20E099 2540 4940 31 000000			100.00%	799.12						
	02/28/2018	17534	TVRDYGRE000	Tvrdy Gregory	Mt Prospect Paint, Mt Prospect,		03/06/2018		Batch	A	35.98	
	1	PAINT FOR AD BLDG									35.98	
		20E099 2540 4910 31 000000			100.00%	35.98						
	02/22/2018	17533	TVRDYGRE000	Tvrdy Gregory	Dreisilker Electric Mo, Elk Gro	DREISILK000	03/06/2018		Batch	A	136.24	
	1	COGGED V-BELTS									136.24	
		20E099 2540 4940 31 000000			100.00%	136.24						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>	978.96
XXXXXXXXXXXXXXXXX												
	03/13/2018	17717	GREY BEN000	Grey Benjamin David	Adobe Systems, Inc., 0800833668		03/19/2018		Batch	A	29.99	
	1	Creative Cloud Suite Monthly Charge									29.99	
		10E009 2630 4700 31 000000			100.00%	29.99						
XXXXXXXXXXXXXXXXX												
	03/19/2018	17745	SOLOMRAC000	Solomon Rachel	Marianos Fresh00085142, Lake Zu		03/21/2018		Batch	A	59.16	
	1	PCT REINFORCEMENT									59.16	
		10E123 2410 4100 31 000000			100.00%	59.16						
	03/16/2018	17722	SOLOMRAC000	Solomon Rachel	Marianos Fresh00085142, Lake Zu		03/19/2018		Batch	A	67.15	
	1	Staff Reinforcement									67.15	
		10E123 2410 4100 31 000000			100.00%	67.15						

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...											
	03/08/2018	17637	SOLOMRAC000	Solomon Rachel	Jewel #3220, Elk Grove Vlg, IL,		03/09/2018		Batch	A	45.93
	1	Orange Frog Supplies						45.93			
		10E123 2210 4100 31 000000			100.00%	45.93					
	03/05/2018	17551	SOLOMRAC000	Solomon Rachel	Portillos Hot Dogs #13, Elk Gro		03/06/2018		Batch	A	62.79
	1	Author Visit Supplies						62.79			
		10E123 2410 4100 31 000000			100.00%	62.79					
	03/02/2018	17550	SOLOMRAC000	Solomon Rachel	Elk Grove Theatre, Elk Grove Vi		03/06/2018		Batch	A	40.00
	1	Student incentive/Elk Grove Theatre						40.00			
		10E123 1110 4100 31 000000			100.00%	40.00					
	03/02/2018	17553	SOLOMRAC000	Solomon Rachel	Barnes & Noble #2032, Palatine,		03/06/2018		Batch	A	51.12
	1	Books for author visit						51.12			
		10E123 1110 4100 31 000000			100.00%	51.12					
	02/23/2018	17552	SOLOMRAC000	Solomon Rachel	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	03/06/2018		Batch	A	31.55
	1	Kindergarten Registration Supplies						31.55			
		10E123 2410 4100 31 000000			100.00%	31.55					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											357.70
XXXXXXXXXXXXXXXXX											
	03/19/2018	17747	LANFKFAT000	Lankford Kathy A	Walmart.Com, 800-966-6546, AR,	WALMART 000	03/21/2018		Batch	A	278.71
	1	Classroom items and Ecco Grant Funds						278.71			
		10E133 1110 4100 31 000000			13.25%	36.93					
		10E133 1110 4100 31 192000			86.75%	241.78					
	03/06/2018	17639	LANFKFAT000	Lankford Kathy A	Dollar Tree, Arlington Hei, IL,		03/09/2018		Batch	A	20.00
	1	Earbuds for PARCC Testing						20.00			
		10E133 1110 4110 31 000000			100.00%	20.00					
	03/02/2018	17564	LANFKFAT000	Lankford Kathy A	Dollar Tree, Arlington Hei, IL,		03/06/2018		Batch	A	23.00
	1	Parent Meeting Supplies						23.00			
		10E133 3000 4100 31 000000			100.00%	23.00					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											321.71
XXXXXXXXXXXXXXXXX											
	03/13/2018	17733	SOUZAMAR001	Souza Marcia Ximena	Pp*alphabet Soup Prod., 0402935	ALPHABET000	03/19/2018		Batch	A	472.50
	1	2nd Grade Field Trip						472.50			
		10E134 1110 3317 31 000000			100.00%	472.50					
	02/28/2018	17581	SOUZAMAR001	Souza Marcia Ximena	Wal-Mart #4641, Huntley, IL, 60		03/06/2018		Batch	A	1.46
	1	Eggs for Science Project						1.46			
		10E134 1110 4100 31 000000			100.00%	1.46					

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...											
	02/23/2018	17580	SOUZAMAR001	Souza Marcia Ximena	Office Depot #389, Elk Grove, I		03/06/2018		Batch	A	96.00
1	18-19 Student Fee Receipts							96.00			
	10E134	1110	3600	31	000000	100.00%		96.00			
	3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										569.96
XXXXXXXXXXXXXXXXX											
	03/15/2018	17710	SKIERROB000	Skiera Robert H	G&o Thermal Supply Co, 07737631	G&O THER000	03/19/2018		Batch	A	322.00
1	INTAKE AIR ACTUATOR							322.00			
	20E099	2540	4940	31	000000	100.00%		322.00			
XXXXXXXXXXXXXXXXX											
	03/20/2018	17750	ANTUNARL000	Antunez Arlette	Menards Mount Prospect, Mt Pros		03/21/2018		Batch	A	34.70
1	Item: Liquid Nail Purpose: Makerspace Project							34.70			
	10E009	2220	4100	31	000000	100.00%		34.70			
	03/20/2018	17751	ANTUNARL000	Antunez Arlette	Jewel #3220, Elk Grove Vlg, IL,		03/21/2018		Batch	A	37.27
1	Inservice Day Morning Meeting Supplies							37.27			
	10E135	2410	4100	31	000000	100.00%		37.27			
	03/08/2018	17645	ANTUNARL000	Antunez Arlette	Jewel #3220, Elk Grove Vlg, IL,		03/09/2018		Batch	A	21.33
1	PLT meeting supplies							21.33			
	10E135	2210	4100	31	000000	100.00%		21.33			
	03/08/2018	17646	ANTUNARL000	Antunez Arlette	Animoto Inc, 415-423-1923, CA,		03/09/2018		Batch	A	237.60
1	Animoto annual subscription software							237.60			
	10E135	2222	4700	31	000000	100.00%		237.60			
	03/07/2018	17644	ANTUNARL000	Antunez Arlette	Scholastic Reading Clu, 573-632	SCHOLAST010	03/09/2018		Batch	A	150.00
1	1st grade Math Learning Experience books							150.00			
	10E055	1110	4100	31	000000	100.00%		150.00			
	02/23/2018	17585	ANTUNARL000	Antunez Arlette	Avanti Cafe & Sandwich, Mount P	AVANTI C000	03/06/2018		Batch	A	41.45
1	Kindergarten registration night supplies							41.45			
	10E135	2410	4100	31	000000	100.00%		41.45			
	02/23/2018	17586	ANTUNARL000	Antunez Arlette	Avanti Cafe & Sandwich, Mount P	AVANTI C000	03/06/2018		Batch	A	5.25
1	Kindergarten registration night supplies							5.25			
	10E135	2410	4100	31	000000	100.00%		5.25			
	02/22/2018	17584	ANTUNARL000	Antunez Arlette	Jewel #3220, Elk Grove Vlg, IL,		03/06/2018		Batch	A	19.52
1	PLT Meeting Supplies							19.52			
	10E135	2210	4100	31	000000	100.00%		19.52			
	8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										547.12

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	03/16/2018	17735	HANSENIC000	Hansen Nicole	Walmart Grocery, 08009666546, A	WALMART 000	03/19/2018		Batch	A	449.92
	1	ELC Snacks & Cooking Class Supplies						449.92			
		10E079 1225 4100 31 000000			78.16%	351.64					
		10E069 2560 4120 31 000000			21.84%	98.28					
	03/09/2018	17685	HANSENIC000	Hansen Nicole	Walmart Grocery, 08009666546, A	WALMART 000	03/12/2018		Batch	A	266.49
	1	ELC Snacks & Cooking Class Supplies						266.49			
		10A000 1209 0000 00 000000			0.11%	0.28					
		10E079 1225 4100 31 000000			79.15%	210.93					
		10E069 2560 4120 31 000000			20.74%	55.28					
	03/02/2018	17590	HANSENIC000	Hansen Nicole	Walmart Grocery, 08009666546, A	WALMART 000	03/06/2018		Batch	A	859.48
	1	ELC Snacks & Cooking Class Supplies						859.48			
		10A000 1209 0000 00 000000			0.00%	0.04					
		10E079 1225 4100 31 000000			4.84%	41.60					
		10E069 2560 4120 31 000000			95.16%	817.84					
	02/23/2018	17592	HANSENIC000	Hansen Nicole	Walmart Grocery, 08009666546, A	WALMART 000	03/06/2018		Batch	A	213.30
	1	ELC Snacks						213.30			
		10E069 2560 4120 31 000000			100.00%	213.30					
	02/21/2018	17591	HANSENIC000	Hansen Nicole	Walmart Grocery, 08009666546, A	WALMART 000	03/06/2018		Batch	A	147.34
	1	ELC Snacks						147.34			
		10E069 2560 4120 31 000000			100.00%	147.34					
5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,936.53
XXXXXXXXXXXXXXXXXX	03/20/2018	17742	WERNETIM001	Werner Timothy J	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	03/21/2018		Batch	A	64.33
	1	BATTERY CHARGER						64.33			
		20E099 2540 4970 31 000000			100.00%	64.33					
	03/20/2018	17743	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	03/21/2018		Batch	A	96.97
	1	OIL FILTER AND MOTOR OIL FOR TONY'S VEHICLE						96.97			
		20E099 2540 4970 31 000000			100.00%	96.97					
	03/16/2018	17715	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	03/19/2018		Batch	A	18.14
	1	RELAY						18.14			
		20E099 2540 4970 31 000000			100.00%	18.14					
	03/16/2018	17716	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	03/19/2018		Batch	A	14.99
	1	HAND CLEANER						14.99			
		20E099 2540 4990 31 000000			100.00%	14.99					
	03/14/2018	17713	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	03/19/2018		Batch	A	-47.01
	1	CORE RETURNS, BRAKE FLUID						-47.01			
		20E099 2540 4970 31 000000			100.00%	-47.01					

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...											
	03/14/2018	17714	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	03/19/2018		Batch	A	301.89
	1	BRAKE CALIPER CORE CHARGE, ANTI SEIZE, DISC PA						301.89			
		20E099 2540 4970 31 000000			100.00%	301.89					
	03/13/2018	17712	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	03/19/2018		Batch	A	3.09
	1	WIRE ROPE CLIPS, ALUM CALBE STOP						3.09			
		20E099 2540 4975 31 000000			100.00%	3.09					
	03/09/2018	17676	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	03/12/2018		Batch	A	48.00
	1	CASTERS						48.00			
		20E099 2540 4990 31 000000			100.00%	48.00					
	03/08/2018	17633	WERNETIM001	Werner Timothy J	Miller Industrial, Elk Grove Vi	MILLER A000	03/09/2018		Batch	A	10.63
	1	ADAPTER NEEDLE TIP, FASTENERS						10.63			
		20E099 2540 4970 31 000000			100.00%	10.63					
	03/06/2018	17631	WERNETIM001	Werner Timothy J	Miller Industrial, Elk Grove Vi	MILLER A000	03/09/2018		Batch	A	-4.00
	1	CHAIN LOOP STIHL RETURN, RADID STIHL CHAIN 20"						-4.00			
		20E099 2540 4975 31 000000			100.00%	-4.00					
	03/06/2018	17632	WERNETIM001	Werner Timothy J	Miller Industrial, Elk Grove Vi	MILLER A000	03/09/2018		Batch	A	55.88
	1	HEX NUTS, CHAIN LOOP STIHL						55.88			
		20E099 2540 4975 31 000000			100.00%	55.88					
	03/02/2018	17535	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	12.54
	1	HEX HEAD KEY, HEX NUTS						12.54			
		20E099 2540 4990 31 000000			100.00%	12.54					
	03/02/2018	17536	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	63.02
	1	SQ WASHER POWERSTRUT (21), HEX HD BOLTS TRUCK						63.02			
		20E099 2540 4970 31 000000			100.00%	63.02					
	03/02/2018	17548	WERNETIM001	Werner Timothy J	Sears Roebuck 7701, 08004694663		03/06/2018		Batch	A	389.53
	1	LAWN TRACTOR SNOWBLOWER ATTACHMENT RIGHT AND L						389.53			
		20E099 2540 4975 31 000000			100.00%	389.53					
	03/01/2018	17545	WERNETIM001	Werner Timothy J	Power Equipment Leasin, Romeovi	POWER EQ000	03/06/2018		Batch	A	-233.90
	1	CREDIT FOR DOUBLE CHARGE INV S139						-233.90			
		10A000 1209 0000 00 000000			100.00%	-233.90					
	03/01/2018	17546	WERNETIM001	Werner Timothy J	Sq *sq *bills Power Eq, Arlingt		03/06/2018		Batch	A	89.17
	1	HOUSING ASM, V BELT-HA-RAW EDGE						89.17			
		20E099 2540 4975 31 000000			100.00%	89.17					
	03/01/2018	17547	WERNETIM001	Werner Timothy J	Arlington Power Equipm, Palatin	ARLINGTON010	03/06/2018		Batch	A	524.13
	1	TORO SNOW BLOWER MODEL 38742/S N 402125000						524.13			
		20E099 2540 7501 31 000000			100.00%	524.13					

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...											
	02/28/2018	17544	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	03/06/2018		Batch	A	12.48
	1	HYDROMETER, BATTERY TESTER						12.48			
		20E099 2540 4100 31 000000			100.00%	12.48					
	02/27/2018	17543	WERNETIM001	Werner Timothy J	Crown Btry Man Co #120, Villa P	CROWN BA001	03/06/2018		Batch	A	663.54
	1	CR-215 BATTERIES FOR RUPLEY CHARIOT						663.54			
		20E099 2540 4975 31 000000			100.00%	663.54					
	02/23/2018	17538	WERNETIM001	Werner Timothy J	Halloran Power Equipme, Palatin		03/06/2018		Batch	A	45.00
	1	STARTER REWIND FOR BRENTWOOD SNOW BLOWER						45.00			
		20E099 2540 4975 31 000000			100.00%	45.00					
	02/23/2018	17539	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	03/06/2018		Batch	A	11.16
	1	WIPER FLUID						11.16			
		20E099 2540 4970 31 000000			100.00%	11.16					
	02/23/2018	17540	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	13.56
	1	SCREWS, WASHERS, CAP NUTS						13.56			
		20E099 2540 4975 31 000000			100.00%	13.56					
	02/23/2018	17541	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	03/06/2018		Batch	A	185.26
	1	BATTERY WITH CORE CHARGE AND EXCHANGE FOR SALT						185.26			
		20E099 2540 4975 31 000000			100.00%	185.26					
	02/23/2018	17542	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	03/06/2018		Batch	A	183.06
	1	MOTOR OILS, FILTER, SYNTH OIL						183.06			
		20E099 2540 4970 31 000000			100.00%	183.06					
	02/21/2018	17537	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	42.29
	1	SQUARE WASHER POWERSTRUT, BOLTS						42.29			
		20E099 2540 4970 31 000000			100.00%	42.29					
								25 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>			2,563.75
XXXXXXXXXXXXXXXXX	03/01/2018	17491	WEICKMEG000	Weickert Meg	Jewel #3461, Arlington Hei, IL,		03/06/2018		Batch	A	29.99
	1	Fine Arts program presentation to staff (3) su						29.99			
		10E127 1110 4100 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXXX	03/16/2018	17736	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/19/2018		Batch	A	3.48
	1	GASKETS, WIRE BAND						3.48			
		20E099 2540 4960 31 000000			100.00%	3.48					
	03/09/2018	17686	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/12/2018		Batch	A	16.25
	1	UPM SPRING FALL BLKTOP PATCH						16.25			
		20E099 2540 4990 31 000000			100.00%	16.25					

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...											
	03/07/2018	17647	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	03/09/2018		Batch	A	28.45
	1	FASTENERS (4) AND 12 BATTERIES (5)									28.45
		20E099 2540 4990 31 000000			100.00%	28.45					
	03/02/2018	17593	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	8.60
	1	PLASTIC ROOF CEMENT									8.60
		20E099 2540 4990 31 000000			100.00%	8.60					
	03/02/2018	17594	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	4.25
	1	SAKRETE SAND MIX									4.25
		20E099 2540 4990 31 000000			100.00%	4.25					
	03/02/2018	17595	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	41.73
	1	NONSKID RUBBER TIPS, BRDGIT 3' CLOSET AUGER									41.73
		20E099 2540 4100 31 000000			90.56%	37.79					
		20E099 2540 4990 31 000000			9.44%	3.94					
	02/27/2018	17598	MANGIMIC000	Mangiamele Michael	Miller Industrial, Elk Grove Vi	MILLER A000	03/06/2018		Batch	A	17.95
	1	ACE POTTING SOIL									17.95
		20E099 2540 4985 31 000000			100.00%	17.95					
	02/23/2018	17596	MANGIMIC000	Mangiamele Michael	Ej Welch Co - Elk Grov, Elk Gro		03/06/2018		Batch	A	66.90
	1	VINYL COVE BASE									66.90
		20E099 2540 4980 31 000000			100.00%	66.90					
	02/23/2018	17597	MANGIMIC000	Mangiamele Michael	Miller Industrial, Elk Grove Vi	MILLER A000	03/06/2018		Batch	A	16.71
	1	HYDRAULIC WATER STOP, TOP SOIL									16.71
		20E099 2540 4985 31 000000			30.04%	5.02					
		20E099 2540 4990 31 000000			69.96%	11.69					
					9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						204.32
XXXXXXXXXXXXXXXXX	03/15/2018	17689	SWANSERI000	Swanson Eric	1000bulbs.Com, 800-624-4488, TX		03/19/2018		Batch	A	115.37
	1	TCP 10113 1500 LUMENS LED									115.37
		20E099 2540 4950 31 000000			100.00%	115.37					
	03/09/2018	17660	SWANSERI000	Swanson Eric	1000bulbs.Com, 800-624-4488, TX		03/12/2018		Batch	A	125.37
	1	SYLVANIA 20906 (CASE 40)									125.37
		20E099 2540 4950 31 000000			100.00%	125.37					
	03/08/2018	17615	SWANSERI000	Swanson Eric	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	03/09/2018		Batch	A	7.97
	1	STRAIGHT HEAD ANGLE, FLUSH GREASE FITTING, ZIN									7.97
		20E099 2540 4970 31 000000			100.00%	7.97					

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...											
	03/06/2018	17614	SWANSERI000	Swanson Eric	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	03/09/2018		Batch	A	15.68
	1	LEVEL MOUNT, FIXED STUD (8)						15.68			
		20E099 2540 4990 31 000000			100.00%	15.68					
	02/21/2018	17475	SWANSERI000	Swanson Eric	Heritage, 2012248004, NJ, 07014		03/06/2018		Batch	A	510.00
	1	FRAUDULENT PURCHASE						510.00			
		10A000 1209 0000 00 000000			100.00%	510.00					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											774.39
XXXXXXXXXXXXXXXXX											
	03/16/2018	17698	BISHODEN000	Bishoff Denise M	Wal-Mart #2815, Rolling Meado,	WALMART 000	03/19/2018		Batch	A	273.68
	1	Instruction Department - Supplies						273.68			
		10E073 1110 4100 31 000000			100.00%	273.68					
	03/16/2018	17699	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, 847-718	JIMMY JO000	03/19/2018		Batch	A	32.94
	1	Kindergarten Learning Map Team Supplies						32.94			
		10E008 2210 4100 31 000000			100.00%	32.94					
	03/14/2018	17697	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	03/19/2018		Batch	A	67.02
	1	Dual Language Polish Parent Night - Clearmont						67.02			
		10E008 2210 4100 31 000000			100.00%	67.02					
	03/13/2018	17690	BISHODEN000	Bishoff Denise M	Burger Baron, Arlington Hts, IL		03/19/2018		Batch	A	74.53
	1	Math Learning Map Supplies						74.53			
		10E008 2210 4100 31 000000			100.00%	74.53					
	03/13/2018	17691	BISHODEN000	Bishoff Denise M	Hilton Hotels, Milwaukee, WI, 5		03/19/2018		Batch	A	343.00
	1	Hilton Teacher Conference - 2 nights						343.00			
		10E008 2210 3320 31 000000			100.00%	343.00					
	03/13/2018	17692	BISHODEN000	Bishoff Denise M	Hilton Hotels, Milwaukee, WI, 5		03/19/2018		Batch	A	343.00
	1	Teacher Conference - S Weber - 2 nights						343.00			
		10E008 2210 3320 31 000000			100.00%	343.00					
	03/13/2018	17693	BISHODEN000	Bishoff Denise M	Hilton Hotels, Milwaukee, WI, 5		03/19/2018		Batch	A	343.00
	1	Teaching Conference - B Danza - 2 nights						343.00			
		10E008 2210 3320 31 000000			100.00%	343.00					
	03/13/2018	17694	BISHODEN000	Bishoff Denise M	Paypal *concept Sch, 8478243380		03/19/2018		Batch	A	225.00
	1	StemCon Conference - Dan Prickett						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					
	03/13/2018	17695	BISHODEN000	Bishoff Denise M	Paypal *concept Sch, 8478243380		03/19/2018		Batch	A	225.00
	1	STEMCON Conference - Laura Kuettler						225.00			
		10E008 2210 3120 31 000000			100.00%	225.00					

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...											
	03/13/2018	17696	BISHODEN000	Bishoff Denise M	Jewel #3461, Arlington Hei, IL,		03/19/2018		Batch	A	11.38
	1	BOE Meeting						11.38			
		10E002 2310 4100 31 000000			100.00%	11.38					
	03/09/2018	17661	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	03/12/2018		Batch	A	37.00
	1	North Cook Spring Dinner - Tim Burns						37.00			
		10E002 2310 3320 31 000000			100.00%	37.00					
	03/09/2018	17662	BISHODEN000	Bishoff Denise M	Buona Beef Rolling Mea, Rolling	BUONA CA001	03/12/2018		Batch	A	125.00
	1	Science/SS Learning Map/Math Learning Map Supp						125.00			
		10E008 2210 4100 31 000000			100.00%	125.00					
	03/09/2018	17663	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	03/12/2018		Batch	A	37.00
	1	North Cook Spring Dinner- Mardell Schumacher						37.00			
		10E002 2310 3320 31 000000			100.00%	37.00					
	03/09/2018	17664	BISHODEN000	Bishoff Denise M	Potbelly #62, Rolling Meado, IL	POTBELLY001	03/12/2018		Batch	A	-9.92
	1	Credit for Tax charge						-9.92			
		10E008 2210 4100 31 000000			100.00%	-9.92					
	03/07/2018	17617	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	03/09/2018		Batch	A	80.42
	1	Dual Language Parent Night Meeting Supplies						80.42			
		10E073 2191 4100 31 000000			100.00%	80.42					
	03/06/2018	17616	BISHODEN000	Bishoff Denise M	Potbelly #62, Rolling Meado, IL	POTBELLY001	03/09/2018		Batch	A	100.97
	1	Learning Map Meeting Supplies						100.97			
		10E008 2210 4100 31 000000			100.00%	100.97					
	03/05/2018	17477	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	03/06/2018		Batch	A	76.02
	1	Math Learning Experience Team Meeting Supplies						76.02			
		10E008 2210 4100 31 000000			100.00%	76.02					
	03/05/2018	17478	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		03/06/2018		Batch	A	96.00
	1	Tech & Learning - Dr. Fessler						96.00			
		10E002 2320 3320 31 000000			100.00%	96.00					
	03/05/2018	17490	BISHODEN000	Bishoff Denise M	Burger Baron, Arlington Hts, IL		03/06/2018		Batch	A	131.74
	1	Jr. High Math Learning Map Meeting Supplies						131.74			
		10E008 2210 4100 31 000000			100.00%	131.74					
	03/02/2018	17476	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		03/06/2018		Batch	A	96.00
	1	Teaching & Learning Summit - Dr. Fessler						96.00			
		10E002 2320 3320 31 000000			100.00%	96.00					
	03/02/2018	17488	BISHODEN000	Bishoff Denise M	American, 08004337300, TX, 7526		03/06/2018		Batch	A	137.30
	1	Model Schools Conference - Sally Lowder						137.30			
		10E068 2210 3320 31 490918			100.00%	137.30					

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...											
	03/02/2018	17489	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		03/06/2018		Batch	A	207.30
1	Model Schools Conference - Sally Lowder										207.30
		10E068	2210 3320 31 490918		100.00%	207.30					
	02/27/2018	17485	BISHODEN000	Bishoff Denise M	Burger Baron, Arlington Hts, IL		03/06/2018		Batch	A	84.79
1	Math Learning Map Meeting Supplies										84.79
		10A000	1209 0000 00 000000		8.56%	7.26					
		10E008	2210 4100 31 000000		91.44%	77.53					
	02/27/2018	17486	BISHODEN000	Bishoff Denise M	Jewel #3461, Arlington Hei, IL,		03/06/2018		Batch	A	56.62
1	BOE and ALT Meeting Supplies										56.62
		10E002	2310 4100 31 000000		6.87%	3.89					
		10E002	2320 4100 31 000000		93.13%	52.73					
	02/27/2018	17487	BISHODEN000	Bishoff Denise M	Buona Catering, Berwyn, IL, 604	BUONA CA001	03/06/2018		Batch	A	195.00
1	Dual Language Meeting Supplies										195.00
		10E008	2210 4100 31 000000		100.00%	195.00					
	02/23/2018	17480	BISHODEN000	Bishoff Denise M	American, 08004337300, TX, 7526		03/06/2018		Batch	A	177.30
1	Model Schools Conference - Cory King										177.30
		10E122	2210 3120 31 430018		100.00%	177.30					
	02/23/2018	17481	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	03/06/2018		Batch	A	89.22
1	Dual Language Parent Meeting Supplies										89.22
		10E073	2191 4100 31 000000		100.00%	89.22					
	02/23/2018	17482	BISHODEN000	Bishoff Denise M	Morettis Ristorante &, Mt Prosp		03/06/2018		Batch	A	48.78
1	Dinner PTO/FTO Meeting w/Dr. Fessler										48.78
		10E002	2320 4100 31 000000		100.00%	48.78					
	02/23/2018	17483	BISHODEN000	Bishoff Denise M	Tlf*ashland Addison Fi, Chicago		03/06/2018		Batch	A	92.95
1	Dr. Hackett - Sympathy										92.95
		10E002	2320 4100 31 000000		100.00%	92.95					
	02/23/2018	17484	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	03/06/2018		Batch	A	37.00
1	IASB North Cook Spring Dinner - Dr. Fessler										37.00
		10E002	2320 3320 31 000000		100.00%	37.00					
	02/22/2018	17479	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY JO000	03/06/2018		Batch	A	109.37
1	Staff working Choral Festival Supplies										109.37
		10E072	1120 4100 31 000000		100.00%	109.37					
											31 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											3,944.41

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	03/20/2018	17741	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/21/2018		Batch	A	16.72
	1	400A TOILET TANK REPAIR VALVES						16.72			
		20E099 2540 4960 31 000000			100.00%	16.72					
	03/15/2018	17708	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/19/2018		Batch	A	13.69
	1	MALE ADAPTERS, PVS ADAPTERS, SHEET METAL SCEWS						13.69			
		20E099 2540 4960 31 000000			100.00%	13.69					
	03/13/2018	17707	SCHROART000	Schroeder Arthur F	Lowes #02529*, Arlington Hei, I	LOWE'S 000	03/19/2018		Batch	A	13.44
	1	STRAINER BASKET						13.44			
		20E099 2540 4960 31 000000			100.00%	13.44					
	03/09/2018	17673	SCHROART000	Schroeder Arthur F	Standard Pipe Arlingto, Arlingt	STANDARD004	03/12/2018		Batch	A	11.55
	1	PLUMBING SUPPLIES						11.55			
		20E099 2540 4960 31 000000			100.00%	11.55					
	03/09/2018	17674	SCHROART000	Schroeder Arthur F	Banner Plumbing Supply, Buffalo	BANNER P001	03/12/2018		Batch	A	43.75
	1	BOWL GASKET						43.75			
		20E099 2540 4960 31 000000			100.00%	43.75					
	03/08/2018	17630	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	03/09/2018		Batch	A	17.04
	1	VALVE REPAIR SLOAN, O RINGS						17.04			
		20E099 2540 4960 31 000000			100.00%	17.04					
	03/06/2018	17629	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/09/2018		Batch	A	14.82
	1	COMP ANGLE VALVES, HOSE WASHERS						14.82			
		20E099 2540 4960 31 000000			100.00%	14.82					
	03/05/2018	17523	SCHROART000	Schroeder Arthur F	Sustainablesupply.Com, 888-207-		03/06/2018		Batch	A	54.42
	1	POLYJOHN PC BABY FOOT PUMP						54.42			
		20E099 2540 4960 31 000000			100.00%	54.42					
	03/02/2018	17521	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	03/06/2018		Batch	A	48.58
	1	TOILET SEAT						48.58			
		20E099 2540 4960 31 000000			100.00%	48.58					
	03/02/2018	17522	SCHROART000	Schroeder Arthur F	Nyrpcorp.Com, New York, NY, 101		03/06/2018		Batch	A	138.00
	1	SOLENOIDS, SEAT PACKING SET, PISTONS, BACK UP						138.00			
		20E099 2540 4960 31 000000			100.00%	138.00					
	03/01/2018	17527	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	03/06/2018		Batch	A	49.80
	1	COMP ANGLE VALVES, COM FAUCET CENTER, COMP CON						49.80			
		20E099 2540 4960 31 000000			100.00%	49.80					
	03/01/2018	17528	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	03/06/2018		Batch	A	18.88
	1	FENDER WASH, KIT PLASTIC ANCHORS						18.88			
		20E099 2540 4960 31 000000			100.00%	18.88					

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...											
	02/28/2018	17525	SCHROART000	Schroeder Arthur F	Lowes #02529*, Arlington Hei, I	LOWE'S 000	03/06/2018		Batch	A	19.96
	1	BRASS SHUT OFF						19.96			
		20E099 2540 4960 31 000000			100.00%	19.96					
	02/28/2018	17526	SCHROART000	Schroeder Arthur F	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	03/06/2018		Batch	A	114.53
	1	ELECTRONIC MODULE, TOILETS						114.53			
		20E099 2540 4960 31 000000			100.00%	114.53					
	02/27/2018	17524	SCHROART000	Schroeder Arthur F	Lowes #02529*, Arlington Hei, I	LOWE'S 000	03/06/2018		Batch	A	18.96
	1	STAINER BASKET, YS BRASS Y SHUT OFF VALVE						18.96			
		20E099 2540 4960 31 000000			100.00%	18.96					
											15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 594.14
XXXXXXXXXXXXXXXXX											
	03/20/2018	17738	TORRENAN003	Torres Nancy	Dollar Tree, Arlington Hei, IL,		03/21/2018		Batch	A	4.00
	1	Purchased plastic baggies for Science and Lite						4.00			
		10E073 2191 4100 31 000000			100.00%	4.00					
	03/14/2018	17688	TORRENAN003	Torres Nancy	Jewel #3461, Arlington Hei, IL,		03/19/2018		Batch	A	8.64
	1	DL Parent Meeting Supplies - Clearmont						8.64			
		10E073 2191 4100 31 000000			100.00%	8.64					
	03/09/2018	17658	TORRENAN003	Torres Nancy	Toysrus-Babiesrus.Com, 08008697		03/12/2018		Batch	A	-15.98
	1	Toys R Us Tax Refund for Science Materials pur						-15.98			
		10A000 1209 0000 00 000000			100.00%	-15.98					
	03/09/2018	17659	TORRENAN003	Torres Nancy	Toysrus-Babiesrus.Com, 08008697		03/12/2018		Batch	A	65.93
	1	Purchased Kindergarten Materials for Science L						65.93			
		10A000 1209 0000 00 000000			9.09%	5.99					
		10E057 1110 4100 31 000000			90.91%	59.94					
	03/06/2018	17613	TORRENAN003	Torres Nancy	Jewel #3461, Arlington Hei, IL,		03/09/2018		Batch	A	10.00
	1	DL Parent Info Night Meeting Supplies						10.00			
		10E073 2191 4100 31 000000			100.00%	10.00					
	03/05/2018	17469	TORRENAN003	Torres Nancy	Toysrus-Babiesrus.Com, 08008697		03/06/2018		Batch	A	54.95
	1	Kindergarten Materials for Science LE #2						54.95			
		10A000 1209 0000 00 000000			9.10%	5.00					
		10E057 1110 4100 31 000000			90.90%	49.95					
	03/02/2018	17467	TORRENAN003	Torres Nancy	Toysrus-Babiesrus.Com, 08008697		03/06/2018		Batch	A	-34.97
	1	Toys R Us Tax Refund for Science Materials pur						-34.97			
		10E057 1110 4100 31 000000			100.00%	-34.97					

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...											
	03/02/2018	17468 TORRENAN003	Torres Nancy	Toysrus-Babiesrus.Com, 08008697		03/06/2018	Batch	A			54.94
	1	Kdg Materials for Science LE #2				54.94					
		10A000 1209 0000 00 000000		9.08%		4.99					
		10E057 1110 4100 31 000000		90.92%		49.95					
	03/01/2018	17474 TORRENAN003	Torres Nancy	Toysrus-Babiesrus.Com, 08008697		03/06/2018	Batch	A			65.93
	1	Purchased Kindergarten Materials for Science L				65.93					
		10E057 1110 4100 31 000000		100.00%		65.93					
	02/28/2018	17473 TORRENAN003	Torres Nancy	Toysrus-Babiesrus.Com, 08008697		03/06/2018	Batch	A			318.69
	1	Purchased Kindergarten Materials for Science L				318.69					
		10E057 1110 4100 31 000000		100.00%		318.69					
	02/27/2018	17472 TORRENAN003	Torres Nancy	Dollar Tree, Arlington Hei, IL,		03/06/2018	Batch	A			95.00
	1	Purchased Kindergarten Materials for Science L				95.00					
		10E057 1110 4100 31 000000		100.00%		95.00					
	02/23/2018	17471 TORRENAN003	Torres Nancy	Dollar Tree Ecomm, 877-530-8733		03/06/2018	Batch	A			218.25
	1	Purchased items for Science				218.25					
		10E057 1110 4100 31 000000		100.00%		218.25					
	02/22/2018	17470 TORRENAN003	Torres Nancy	Jewel #3461, Arlington Hei, IL,		03/06/2018	Batch	A			16.69
	1	Two Way Dual Language Parent Info Night Suppli				16.69					
		10E073 2191 4100 31 000000		100.00%		16.69					
						13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					862.07
XXXXXXXXXXXXXXXXX	03/02/2018	17508 RAMSEMIC001	Ramsey Michele Lea	National Louis Univ, 0847947558		03/06/2018	Batch	A			450.00
	2	Leadership Connection Conference				450.00					
		10E079 2410 3120 31 000000		100.00%		450.00					
XXXXXXXXXXXXXXXXX	03/13/2018	17737 ZURAWING001	Zurawski Inge	Pp*alphabet Soup Prod., 0402935	ALPHABET000	03/19/2018	Batch	A			292.50
	1	Down payment for entrance fee for Kdg field tr				292.50					
		10E127 1110 3317 31 000000		100.00%		292.50					
	03/08/2018	17648 ZURAWING001	Zurawski Inge	Dollar Tree, Des Plaines, IL, 6		03/09/2018	Batch	A			8.00
	1	Math night supplies				8.00					
		10E127 1110 4100 31 000000		100.00%		8.00					
						2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					300.50
XXXXXXXXXXXXXXXXX	03/09/2018	17687 MARREMAR000	Marrero Velazquez Marie	Miracanion.Com, 303-736-9838, C		03/12/2018	Batch	A			150.00
	1	Books for Classroom Libraries				150.00					
		10E242 1120 4300 31 000000		100.00%		150.00					

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	03/20/2018	17753	LOPEZSOU000	Lopez Soultana H	Burger Baron, Arlington Hts, IL		03/21/2018		Batch	A	85.50	
	1	Sports pizza party						85.50				
		10E243 1500 4100 31 000000			100.00%	85.50						
	03/19/2018	17752	LOPEZSOU000	Lopez Soultana H	Nassp Product & Servi, 703-8600		03/21/2018		Batch	A	148.20	
	1	NJHS Pins						148.20				
		80L243 4800 0000 00 000000			100.00%	148.20						
	03/12/2018	17734	LOPEZSOU000	Lopez Soultana H	Jewel #3294, Addison, IL, 60101		03/19/2018		Batch	A	42.48	
	1	Science Project						42.48				
		10E243 1120 4100 31 000000			100.00%	42.48						
	03/09/2018	17684	LOPEZSOU000	Lopez Soultana H	Paypal *ilholocaust, 4029357733		03/12/2018		Batch	A	50.00	
	1	Field Trip						50.00				
		10E243 1120 3317 31 000000			100.00%	50.00						
	03/05/2018	17587	LOPEZSOU000	Lopez Soultana H	Jewel #3294, Addison, IL, 60101		03/06/2018		Batch	A	47.27	
	1	Science Project Materials						47.27				
		10E243 1120 4100 31 000000			100.00%	47.27						
	03/02/2018	17589	LOPEZSOU000	Lopez Soultana H	Burger Baron, Arlington Hts, IL		03/06/2018		Batch	A	45.00	
	1	Sport Pizza Party - End of Season						45.00				
		10E243 1500 4100 31 000000			100.00%	45.00						
	02/26/2018	17588	LOPEZSOU000	Lopez Soultana H	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	03/06/2018		Batch	A	163.33	
	1	Supplies						163.33				
		10E243 1120 4100 31 192200			100.00%	163.33						
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	581.78
XXXXXXXXXXXXXXXXXX	03/20/2018	17749	FILIPJEA000	Filipek Jeanne L	Scholastic Reading Clu, 573-632	SCHOLAST010	03/21/2018		Batch	A	131.00	
	1	Classroom library books for Sriv						131.00				
		10E132 1110 4300 31 000000			100.00%	131.00						
	03/01/2018	17583	FILIPJEA000	Filipek Jeanne L	Scholastic Reading Clu, 573-632	SCHOLAST010	03/06/2018		Batch	A	50.00	
	1	1st grade math experience purchases for classr						50.00				
		10E055 1110 4100 31 000000			100.00%	50.00						
	02/23/2018	17582	FILIPJEA000	Filipek Jeanne L	Scholastic Reading Clu, 573-632	SCHOLAST010	03/06/2018		Batch	A	50.00	
	1	1st grade math experience purchases for classr						50.00				
		10E055 1110 4100 31 000000			100.00%	50.00						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	231.00
XXXXXXXXXXXXXXXXXX	03/08/2018	17651	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 025	03/09/2018		Batch	A	636.00	
	1	Water & Sewer Services - Salt Creek						636.00				
		20E135 2540 3700 30 000000			100.00%	636.00						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	03/08/2018	17652	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 024	03/09/2018		Batch	A	912.00
	1	Water & Sewer Services - Byrd									912.00
		20E122 2540 3700 30 000000			100.00%	912.00					
	03/08/2018	17653	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 026	03/09/2018		Batch	A	96.00
	1	Water & Sewer Services - Grove									96.00
		20E242 2540 3700 30 000000			100.00%	96.00					
	03/08/2018	17654	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 027	03/09/2018		Batch	A	1,092.00
	1	Water & Sewer Services - Grove									1,092.00
		20E242 2540 3700 30 000000			100.00%	1,092.00					
	03/08/2018	17655	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 036	03/09/2018		Batch	A	144.00
	1	Water & Sewer Services - Lively									144.00
		20E244 2540 3700 30 000000			100.00%	144.00					
	03/08/2018	17656	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 023	03/09/2018		Batch	A	456.00
	1	Water & Sewer Services - Ridge									456.00
		20E133 2540 3700 30 000000			100.00%	456.00					
	03/08/2018	17657	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 028	03/09/2018		Batch	A	780.00
	1	Water & Sewer Services - Clearmont									780.00
		20E123 2540 3700 30 000000			100.00%	780.00					
	03/06/2018	17649	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 009	03/09/2018		Batch	A	1,229.71
	1	Electric Services - Clearmont									1,229.71
		20E123 2540 4660 30 000000			100.00%	1,229.71					
	03/06/2018	17650	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 013	03/09/2018		Batch	A	1,077.36
	1	Electric Services - Ridge									1,077.36
		20E133 2540 4660 30 000000			100.00%	1,077.36					
	02/23/2018	17610	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	03/06/2018		Batch	A	719.63
	1	Water & Sewer Services - Friendship									719.63
		20E245 2540 3700 30 000000			100.00%	719.63					
	02/23/2018	17611	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	03/06/2018		Batch	A	574.12
	1	Water & Sewer Services - Devonshire									574.12
		20E125 2540 3700 30 000000			100.00%	574.12					
	02/23/2018	17612	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	03/06/2018		Batch	A	765.72
	1	Water & Sewer Services - Brentwood									765.72
		20E121 2540 3700 30 000000			100.00%	765.72					
	02/22/2018	17602	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 035	03/06/2018		Batch	A	924.00
	1	Water & Sewer Services - Rupley									924.00
		20E134 2540 3700 30 000000			100.00%	924.00					

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...												
02/22/2018	17608	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 018	03/06/2018			Batch	A	2,386.32	
1	Electric Services - Friendship											
20E245	2540 4660 30 000000	100.00%	2,386.32									
02/22/2018	17609	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 019	03/06/2018			Batch	A	833.92	
1	Electric Services - Ad Building											
20E001	2540 4660 30 000000	100.00%	833.92									
02/21/2018	17599	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 017	03/06/2018			Batch	A	994.63	
1	Electric Services - Devonshire											
20E125	2540 4660 30 000000	100.00%	994.63									
02/21/2018	17600	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 012	03/06/2018			Batch	A	236.18	
1	Electric Services - Lively											
20E244	2540 4660 30 000000	100.00%	236.18									
02/21/2018	17601	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 005	03/06/2018			Batch	A	1,043.81	
1	Electric Services - Brentwood											
20E121	2540 4660 30 000000	100.00%	1,043.81									
02/21/2018	17603	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	03/06/2018			Batch	A	696.90	
1	Water & Sewer Services - Holmes											
20E243	2540 3700 30 000000	100.00%	696.90									
02/21/2018	17604	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	03/06/2018			Batch	A	500.55	
1	Water & Sewer Services - Frost											
20E128	2540 3700 30 000000	100.00%	500.55									
02/21/2018	17605	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	03/06/2018			Batch	A	656.80	
1	Water & Sewer Services - Jay											
20E131	2540 3700 30 000000	100.00%	656.80									
02/21/2018	17606	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	03/06/2018			Batch	A	361.95	
1	Water & Sewer Services - ELC											
20E243	2540 3700 30 000000	100.00%	361.95									
02/21/2018	17607	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	03/06/2018			Batch	A	465.90	
1	Water & Sewer Services - Forest View											
20E127	2540 3700 30 000000	100.00%	465.90									
											23 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	17,583.50
											287 transaction(s). Total Amount ==>	63,923.85

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801502	Blue Cross & Blue Sh	03/14/2018	03/09/2018	2074101000	03/03/18 - 03/09/18	136,363.40	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801502	136,363.40		
171801504	Blue Cross & Blue Sh	03/21/2018	03/16/2018	20180316	03/10/18 - 03/16/18	120,150.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801504	120,150.04		
171801505	Guardian (claims)	03/21/2018	03/02/2018	398393 201	Dental Claims 02/01/18-02/28/ 18	43,766.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801505	43,766.80		
171801528	Blue Cross & Blue Sh	03/28/2018	03/23/2018	2074101000	03/17/18 - 03/23/18	151,667.91	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801528	151,667.91		
171801531	Dearborn National	04/03/2018	03/31/2018	F020516 20	Monthly Life & AD&D Insurance	12,847.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801531	12,847.16		
171801534	Employee Benefits Co	04/03/2018	03/05/2018	2118896	Employee Reimbursement	783.88	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2018	03/06/2018	2120573	Employee Reimbursement	184.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2018	03/07/2018	2121404	Employee Reimbursement	1,402.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2018	03/08/2018	2122280	Employee Reimbursement	200.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2018	03/09/2018	2123248	Employee Reimbursement	839.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2018	03/02/2018	2117667	Employee Reimbursement	575.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2018	03/01/2018	2116718	Employee Reimbursement	2,399.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2018	02/28/2018	2115801	Employee Reimbursement	1,592.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2018	03/12/2018	2124830	Employee Reimbursement	843.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2018	03/13/2018	2126548	Employee Reimbursement	364.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2018	03/14/2018	2127565	Employee Reimbursement	159.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/03/2018	03/15/2018	2135017	Employee	513.42	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	04/03/2018	03/16/2018	2136005	Employee	172.95	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/03/2018	03/19/2018	2137218	Employee	295.15	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/03/2018	03/20/2018	2138991	Employee	269.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/03/2018	03/22/2018	2140175	Employee	1,259.11	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/03/2018	03/23/2018	2141196	Employee	974.59	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	04/03/2018	03/15/2018	2129978	Admin Fee	318.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801534	13,150.38		
171801535	Guardian (premium &	04/03/2018	03/21/2018	00 398393	04/01/18 - 04/30/18	4,411.38	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801535	4,411.38		
171801536	Hmo Of Illinois Inc	04/03/2018	03/12/2018	992939 201	04/01/18 - 05/01/18	208,863.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801536	208,863.12		
171801537	OptumHealth Financia	04/03/2018	03/19/2018	190976 201	Monthly Stop Loss Prem	46,045.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801537	46,045.23		
					Totals for checks	737,265.42		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	737,265.42	0.00	0.00	737,265.42
***	Fund Summary Totals ***	737,265.42	0.00	0.00	737,265.42

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13009	Funkhouser, David	03/08/2018	02/27/2018	20180227	Game Official 02/27/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 13009	70.00		
13010	Lindfors, Jake	03/08/2018	02/27/2018	20180227	Game Official 02/27/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 13010	70.00		
13011	Lindfors, Ron	03/08/2018	02/27/2018	20180227	Game Official 02/27/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 13011	70.00		
13012	McGuire, Mike	03/08/2018	03/01/2018	20180301	Game Official 03/01/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 13012	70.00		
13013	McHugh, James M	03/08/2018	02/27/2018	20180227	Game Official 02/27/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Totals for 13013	70.00		
13014	Centurion Service Co	03/16/2018	02/05/2018	20180205	Fee for court summons	135.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./
					Totals for 13014	135.00		
13015	Fuentes, Karim	03/16/2018	02/03/2018	20180203	Game Official 02/03/2018	135.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13015	135.00		
13016	IPA North Cook Regio	03/16/2018	03/08/2018	20180308	Student recognition breakfast	175.00	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDG
					Totals for 13016	175.00		
13017	Johnson, Craig	03/16/2018	02/03/2018	20180203	Game Official 02/03/2018	135.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13017	135.00		
13018	Kwiecinski, Rick	03/16/2018	03/01/2018	20180301	Game Official 03/01/2018	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
Totals for 13018						70.00		
13019	McGuire, Mike	03/16/2018	02/22/2018	20180222	Game Official 02/22/2018	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 13019						70.00		
13020	Metropolis Performin	03/16/2018	03/14/2018	20180314	Play tickets	534.00	10E123 1110 3317 31 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET
Totals for 13020						534.00		
13021	New Albertsons Inc	03/16/2018	02/21/2018	P933000E50	FACS	221.82	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
	New Albertsons Inc	03/16/2018	02/21/2018	P933000E50	FACS	47.67	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
Totals for 13021						269.49		
13023	New Albertsons Inc	03/16/2018	02/06/2018	P933000DN0	ELS cooking	14.31	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	03/16/2018	02/07/2018	P933000DP0	ELS SUPPLIES	69.51	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	03/16/2018	02/08/2018	P933000DR0	ELS SUPPLIES	37.55	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	03/16/2018	02/13/2018	P933000DX0	ELS SUPPLIES	119.73	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	03/16/2018	02/14/2018	P933000DY0	ELS COOKING SUPPLIES	26.01	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	03/16/2018	02/21/2018	P933000E50	ELS COOKING SUPPLIES	12.76	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	03/16/2018	02/22/2018	P933000E60	ELS COOKING SUPPLIES	21.98	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	03/16/2018	02/28/2018	P933000EQ0	ELS COOKING SUPPLIES	28.18	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
	New Albertsons Inc	03/16/2018	03/01/2018	P933000ED0	ELS COOKING SUPPLIES	27.54	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
Totals for 13023						357.57		
13024	Okrzesik, Randy	03/16/2018	03/01/2018	20180301	Game Official 03/01/2018	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Okrzesik, Randy	03/16/2018	02/22/2018	20180222	Game Official 02/22/2018	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Okrzesik, Randy	03/16/2018	03/06/2018	20180306	Game Official 03/06/2018	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 13024						210.00		
13025	Williams, Jeremiah	03/16/2018	03/06/2018	20180306	Game Official 03/06/2018	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
Totals for 13025						70.00		
13026	Amer Heart Assn	03/23/2018	03/14/2018	20180314	Jump Rope for Heart Fundraiser	1,745.56	10R135 1999 0000 00 000000	SALT CREEK/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 13026						1,745.56		
13027	Artome LLC	03/23/2018	03/16/2018	9954	School Art Frames	2,753.00	10R123 1999 0000 00 000000	CLEARMONT/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 13027						2,753.00		
13028	Funkhouser, David	03/23/2018	03/17/2018	20180317	Game Official 03/17/18	280.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 13028						280.00		
13029	Kwiecinski, Rick	03/23/2018	03/13/2018	20180313	Game Official 03/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 13029						70.00		
13030	Lindfors, Ron	03/23/2018	03/08/2018	20180308	Game Official 03/08/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 13030						70.00		
13031	McHugh, James M	03/23/2018	03/01/2018	20180301	Game Official 03/01/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	McHugh, James M	03/23/2018	03/05/2018	20180305	Game Official 03/05/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 13031						140.00		
13032	Okrzesik, Randy	03/23/2018	03/08/2018	20180308	Game Official 03/08/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Okrzesik, Randy	03/23/2018	03/13/2018	20180313	Game Official 03/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 13032						140.00		
13033	Siano, Thomas	03/23/2018	03/06/2018	20180306	Game Official 03/06/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Siano, Thomas	03/23/2018	03/15/2018	20180315	Game Official 03/15/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 13033						140.00		
13034	Williams, Jeremiah	03/23/2018	03/15/2018	20180315	Game Official 03/15/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 13034						70.00		
171801503	McDaniel, Jimmy	03/16/2018	03/06/2018	20180306	Game Official 03/06/2018	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 171801503						70.00		
171801517	Hayes, Jim	03/23/2018	03/12/2018	20180312	Game Official 03/12/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	Hayes, Jim	03/23/2018	03/15/2018	20180315	Game Official 03/15/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 171801517						140.00		
171801518	McDaniel, Jimmy	03/23/2018	03/13/2018	20180313	Game Official 03/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
	McDaniel, Jimmy	03/23/2018	03/12/2018	20180312	Game Official 03/12/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 171801518						140.00		
Totals for checks						8,269.62		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	4,498.56	3,221.06	7,719.62
80	STUDENT ACTIVITY FUND	550.00	0.00	0.00	550.00
***	Fund Summary Totals ***	550.00	4,498.56	3,221.06	8,269.62

***** 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	03/09/2018	03/09/2018	20180309ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418034	620.31		
State Disbursement U	03/15/2018	03/15/2018	20180315ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418035	694.81		
State Disbursement U	03/23/2018	03/23/2018	20180323ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418085	620.31		
State Disbursement U	03/30/2018	03/30/2018	20180330ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418086	694.81		
Illinois Municipal R	03/02/2018	02/09/2018	20180209ADMIMRF	Payroll accrual	20,573.46	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/02/2018	02/09/2018	20180209ADMIMRV	Payroll accrual	4,481.87	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/02/2018	02/09/2018	20180209AFMIMRF	Payroll accrual	58,154.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/02/2018	02/15/2018	20180215ADMIMRF	Payroll accrual	3,258.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/02/2018	02/15/2018	20180215ADMIMRV	Payroll accrual	1,902.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/02/2018	02/15/2018	20180215AFMIMRF	Payroll accrual	9,211.08	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/02/2018	02/23/2018	20180223ADMIMRF	Payroll accrual	21,050.53	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/02/2018	02/23/2018	20180223ADMIMRV	Payroll accrual	4,494.51	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/02/2018	02/23/2018	20180223AFMIMRF	Payroll accrual	59,502.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/02/2018	02/28/2018	20180228ADMIMRF	Payroll accrual	3,260.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/02/2018	02/28/2018	20180228ADMIMRV	Payroll accrual	1,902.76	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	03/02/2018	02/28/2018	20180228AFMIMRF	Payroll	9,216.92	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Illinois Municipal R	03/02/2018	02/28/2018	%ADJUSTMENT	PENNIES ADJUSTMENT FEB 2017	-0.28	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/N
				Totals for 171801375	197,010.22		
First National Bank	03/09/2018	03/09/2018	20180309ADFED	Payroll accrual	191,572.20	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/09/2018	03/09/2018	20180309ADFED	Payroll accrual	11,802.35	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/09/2018	03/09/2018	20180309ADFED	Payroll accrual	123.06	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/09/2018	03/09/2018	20180309ADFF28	Payroll accrual	142.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/09/2018	03/09/2018	20180309ADFFIC	Payroll accrual	26,807.35	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/09/2018	03/09/2018	20180309ADFMED	Payroll accrual	31,710.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/09/2018	03/09/2018	20180309ADFTA	Payroll accrual	5,118.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/09/2018	03/09/2018	20180309ADFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/09/2018	03/09/2018	20180309AFFIC	Payroll accrual	26,807.35	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/09/2018	03/09/2018	20180309AFFMED	Payroll accrual	31,710.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 171801483	325,965.17		
Illinois Dept Revenu	03/09/2018	03/09/2018	20180309ADSTA	Payroll accrual	387.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/09/2018	03/09/2018	20180309ADSTX	Payroll accrual	88,038.85	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/09/2018	03/09/2018	20180309ADSTX	Payroll accrual	5,762.77	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/09/2018	03/09/2018	20180309ADSTX	Payroll accrual	84.05	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 171801484	94,272.67		
Teachers Retirement	03/09/2018	03/09/2018	20180309ADTR9	Payroll	168,491.55	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			
				Totals for 171801485	168,491.55		
This Fund	03/09/2018	03/09/2018	20180309ADTPT	Payroll	22,091.14	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/09/2018	03/09/2018	20180309AFTRTHI	Payroll	16,474.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801486	38,566.03		
Teachers Retirement	03/09/2018	03/09/2018	20180309AFTRMBI	Payroll	10,858.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801487	10,858.37		
Teachers Retirement	03/09/2018	03/09/2018	20180309AFTFED	Payroll	4,313.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801488	4,313.97		
AAEC Credit Union	03/09/2018	03/09/2018	20180309ADVAAEC	Payroll	54,475.68	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/09/2018	03/09/2018	20180309ADVAAEC	Payroll	9,506.99	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/09/2018	03/09/2018	20180309ADVAAEC	Payroll	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171801489	64,882.67		
District 59 Insuranc	03/09/2018	03/09/2018	20180309ADDENTA	Payroll	6,163.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/09/2018	03/09/2018	20180309ADDENTA	Payroll	480.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/09/2018	03/09/2018	20180309ADDENTA	Payroll	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/09/2018	03/09/2018	20180309ADHEALT	Payroll	88,097.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/09/2018	03/09/2018	20180309ADHEALT	Payroll	7,255.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/09/2018	03/09/2018	20180309ADHEALT	Payroll	18.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/09/2018	03/09/2018	20180309ADIFSB	Payroll	2,707.87	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	03/09/2018	03/09/2018	20180309ADIFSBF	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/09/2018	03/09/2018	20180309ADIFSBF	Payroll accrual	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/09/2018	03/09/2018	20180309ADIFSBH	Payroll accrual	4,294.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/09/2018	03/09/2018	20180309ADIFSBH	Payroll accrual	108.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/09/2018	03/09/2018	20180309AFDENTA	Payroll accrual	18,000.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/09/2018	03/09/2018	20180309AFDENTA	Payroll accrual	1,624.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/09/2018	03/09/2018	20180309AFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/09/2018	03/09/2018	20180309AFHEALT	Payroll accrual	303,219.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/09/2018	03/09/2018	20180309AFHEALT	Payroll accrual	28,393.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/09/2018	03/09/2018	20180309AFHEALT	Payroll accrual	444.19	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/09/2018	03/09/2018	20180309AFLIF	Payroll accrual	4,605.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/09/2018	03/09/2018	20180309AFLIF	Payroll accrual	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/09/2018	03/09/2018	20180309AFLIF	Payroll accrual	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171801490					465,832.04		
District 59 Educatio	03/09/2018	03/09/2018	20180309ADUCE	Payroll accrual	24,738.62	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/09/2018	03/09/2018	20180309ADUCEPT	Payroll accrual	356.59	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/09/2018	03/09/2018	20180309ADUCL	Payroll accrual	5,183.22	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/09/2018	03/09/2018	20180309ADUCL	Payroll accrual	27.10	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/09/2018	03/09/2018	20180309ADUCLPT	Payroll accrual	66.68	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/09/2018	03/09/2018	20180309ADUCLX	Payroll	122.20	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED

<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 171801491	30,494.41		
CCSD59	03/09/2018	03/09/2018	20180309ADA15	Payroll accrual	2,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA15	Payroll accrual	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADB15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA03	Payroll accrual	22,706.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA03	Payroll accrual	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADB03	Payroll accrual	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADC03	Payroll accrual	5,126.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA08	Payroll accrual	21,852.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA08	Payroll accrual	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADB08	Payroll accrual	6,509.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADC08	Payroll accrual	1,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA21	Payroll accrual	6,639.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA37	Payroll accrual	4,145.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA37	Payroll accrual	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADC37	Payroll accrual	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA07	Payroll accrual	3,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES 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>
CCSD59	03/09/2018	03/09/2018	20180309ADC07	Payroll accrual	245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA12	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA22	Payroll accrual	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/09/2018	03/09/2018	20180309ADA16	Payroll accrual	2,245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 171801493					80,446.99		
First National Bank	03/15/2018	03/15/2018	20180315ADFED	Payroll accrual	37,982.82	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2018	03/15/2018	20180315ADFED	Payroll accrual	2,873.58	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2018	03/15/2018	20180315ADFED	Payroll accrual	222.18	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2018	03/15/2018	20180315ADFC	Payroll accrual	4,529.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2018	03/15/2018	20180315ADFMED	Payroll accrual	4,811.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2018	03/15/2018	20180315ADFTA	Payroll accrual	525.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2018	03/15/2018	20180315AFFIC	Payroll accrual	4,529.23	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/15/2018	03/15/2018	20180315AFFMED	Payroll accrual	4,811.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 171801494					60,284.06		
Illinois Dept Revenu	03/15/2018	03/15/2018	20180315ADSTA	Payroll accrual	75.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2018	03/15/2018	20180315ADSTX	Payroll accrual	13,934.41	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2018	03/15/2018	20180315ADSTX	Payroll accrual	959.56	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/15/2018	03/15/2018	20180315ADSTX	Payroll accrual	126.45	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 171801495					15,095.42		
Teachers Retirement	03/15/2018	03/15/2018	20180315ADTR9	Payroll	24,955.94	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			
				Totals for 171801496	24,955.94		
This Fund	03/15/2018	03/15/2018	20180315ADTPT	Payroll	3,272.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	03/15/2018	03/15/2018	20180315AFTRTHI	Payroll	2,440.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801497	5,712.11		
Teachers Retirement	03/15/2018	03/15/2018	20180315AFTRMBI	Payroll	1,608.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801498	1,608.31		
AAEC Credit Union	03/15/2018	03/15/2018	20180315ADVAAEC	Payroll	15,984.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/15/2018	03/15/2018	20180315ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171801499	18,137.21		
District 59 Insuranc	03/15/2018	03/15/2018	20180315ADDENTA	Payroll	81.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2018	03/15/2018	20180315ADDENTA	Payroll	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2018	03/15/2018	20180315ADDENTA	Payroll	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2018	03/15/2018	20180315ADHEALT	Payroll	1,049.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2018	03/15/2018	20180315ADHEALT	Payroll	59.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2018	03/15/2018	20180315ADHEALT	Payroll	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2018	03/15/2018	20180315ADIFSBDB	Payroll	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2018	03/15/2018	20180315ADIFSBFB	Payroll	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2018	03/15/2018	20180315ADIFSBHB	Payroll	1,422.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/15/2018	03/15/2018	20180315AFDENTA	Payroll	3,510.60	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	03/15/2018	03/15/2018	20180315AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2018	03/15/2018	20180315AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2018	03/15/2018	20180315AFHEALT	Payroll accrual	56,875.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2018	03/15/2018	20180315AFHEALT	Payroll accrual	2,515.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2018	03/15/2018	20180315AFHEALT	Payroll accrual	796.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2018	03/15/2018	20180315AFLIF	Payroll accrual	832.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2018	03/15/2018	20180315AFLIF	Payroll accrual	56.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2018	03/15/2018	20180315AFLIF	Payroll accrual	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2018	03/15/2018	20180315AFLTD	Payroll accrual	606.39	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2018	03/15/2018	20180315AFLTD	Payroll accrual	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/15/2018	03/15/2018	20180315AFLTD	Payroll accrual	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171801500					68,673.60		
CCSD59	03/15/2018	03/15/2018	20180315ADA15	Payroll accrual	2,383.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2018	03/15/2018	20180315ADA03	Payroll accrual	1,750.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2018	03/15/2018	20180315ADC03	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2018	03/15/2018	20180315ADA08	Payroll accrual	2,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2018	03/15/2018	20180315ADB08	Payroll accrual	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2018	03/15/2018	20180315ADA21	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2018	03/15/2018	20180315ADA37	Payroll accrual	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/15/2018	03/15/2018	20180315ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES 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			
CCSD59	03/15/2018	03/15/2018	20180315ADA12	Payroll	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/15/2018	03/15/2018	20180315ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 171801501	11,393.00		
First National Bank	03/23/2018	03/23/2018	20180323ADFED	Payroll	194,804.89	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323ADFED	Payroll	11,517.71	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323ADFED	Payroll	129.07	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323ADFF28	Payroll	142.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323ADFFIC	Payroll	26,652.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323ADFMED	Payroll	32,172.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323ADFTA	Payroll	5,377.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323ADFTA	Payroll	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323AFFIC	Payroll	26,652.28	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323AFFMED	Payroll	32,172.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323BDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323BDFED	Payroll	0.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323BDFMED	Payroll	47.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	03/23/2018	03/23/2018	20180323BFFMED	Payroll	47.64	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 171801506	329,887.81		
Illinois Dept Revenu	03/23/2018	03/23/2018	20180323ADSTA	Payroll	407.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING 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>
Illinois Dept Revenu	03/23/2018	03/23/2018	20180323ADSTX	Payroll accrual	89,431.75	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/23/2018	03/23/2018	20180323ADSTX	Payroll accrual	5,720.69	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/23/2018	03/23/2018	20180323ADSTX	Payroll accrual	88.27	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/23/2018	03/23/2018	20180323BDSTX	Payroll accrual	38.84	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/23/2018	03/23/2018	20180323BDSTX	Payroll accrual	10.00	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 171801507					95,696.55		
Teachers Retirement	03/23/2018	03/23/2018	20180323ADTR9	Payroll accrual	170,954.92	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/23/2018	03/23/2018	20180323BDTR9	Payroll accrual	254.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/23/2018	03/23/2018	20180323BDTR9	Payroll accrual	45.26	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 171801508					171,254.18		
This Fund	03/23/2018	03/23/2018	20180323ADTPT	Payroll accrual	22,414.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/23/2018	03/23/2018	20180323AFTRTHI	Payroll accrual	16,715.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/23/2018	03/23/2018	20180323BDTPT	Payroll accrual	33.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/23/2018	03/23/2018	20180323BDTPT	Payroll accrual	5.93	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/23/2018	03/23/2018	20180323BFTRTHI	Payroll accrual	24.83	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/23/2018	03/23/2018	20180323BFTRTHI	Payroll accrual	4.43	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 171801509					39,198.37		
Teachers Retirement	03/23/2018	03/23/2018	20180323AFTRMBI	Payroll accrual	11,017.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/23/2018	03/23/2018	20180323BFTRMBI	Payroll accrual	16.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	03/23/2018	03/23/2018	20180323BFTRMBI	Payroll	2.92	40L000 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			
				Totals for 171801510	11,036.37		
Teachers Retirement	03/23/2018	03/23/2018	20180323AFTFED	Payroll	4,449.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801511	4,449.18		
AAEC Credit Union	03/23/2018	03/23/2018	20180323ADVAAEC	Payroll	54,525.68	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/23/2018	03/23/2018	20180323ADVAAEC	Payroll	9,506.99	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	03/23/2018	03/23/2018	20180323ADVAAEC	Payroll	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171801512	64,932.67		
District 59 Insuranc	03/23/2018	03/23/2018	20180323ADDENTA	Payroll	6,208.01	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/23/2018	03/23/2018	20180323ADDENTA	Payroll	480.33	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/23/2018	03/23/2018	20180323ADDENTA	Payroll	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/23/2018	03/23/2018	20180323ADHEALT	Payroll	88,632.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/23/2018	03/23/2018	20180323ADHEALT	Payroll	7,255.17	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/23/2018	03/23/2018	20180323ADHEALT	Payroll	18.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/23/2018	03/23/2018	20180323ADIFSBDB	Payroll	2,707.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/23/2018	03/23/2018	20180323ADIFSBFB	Payroll	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/23/2018	03/23/2018	20180323ADIFSBFB	Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/23/2018	03/23/2018	20180323ADIFSBHB	Payroll	4,294.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/23/2018	03/23/2018	20180323ADIFSBHB	Payroll	108.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	03/23/2018	03/23/2018	20180323AFDENTA	Payroll	18,143.84	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	03/23/2018	03/23/2018	20180323AFDENTA	Payroll accrual	1,624.60	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/23/2018	03/23/2018	20180323AFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/23/2018	03/23/2018	20180323AFHEALT	Payroll accrual	305,754.34	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/23/2018	03/23/2018	20180323AFHEALT	Payroll accrual	28,393.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/23/2018	03/23/2018	20180323AFHEALT	Payroll accrual	444.19	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/23/2018	03/23/2018	20180323AFLIF	Payroll accrual	4,594.22	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/23/2018	03/23/2018	20180323AFLIF	Payroll accrual	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/23/2018	03/23/2018	20180323AFLIF	Payroll accrual	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171801513					469,078.14		
District 59 Educatio	03/23/2018	03/23/2018	20180323ADUCE	Payroll accrual	25,065.60	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/23/2018	03/23/2018	20180323ADUCEPT	Payroll accrual	356.59	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	03/23/2018	03/23/2018	20180323ADUCL	Payroll accrual	5,183.22	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/23/2018	03/23/2018	20180323ADUCL	Payroll accrual	27.10	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/23/2018	03/23/2018	20180323ADUCLPT	Payroll accrual	66.68	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	03/23/2018	03/23/2018	20180323ADUCLX	Payroll accrual	122.20	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 171801514					30,821.39		
CCSD59	03/23/2018	03/23/2018	20180323ADA15	Payroll accrual	2,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/23/2018	03/23/2018	20180323ADA15	Payroll accrual	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/23/2018	03/23/2018	20180323ADB15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/23/2018	03/23/2018	20180323ADA03	Payroll	22,656.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES 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			
CCSD59	03/23/2018	03/23/2018	20180323ADA03	Payroll	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADC03	Payroll	5,126.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADA08	Payroll	21,852.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADB08	Payroll	6,509.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADC08	Payroll	1,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADA21	Payroll	6,639.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADA37	Payroll	4,145.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADA37	Payroll	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADA07	Payroll	3,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADC07	Payroll	245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADA12	Payroll	2,445.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	03/23/2018	03/23/2018	20180323ADA22	Payroll	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 171801516	80,396.99		
First National Bank	03/30/2018	03/30/2018	20180330ADFED	Payroll	38,612.43	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				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>
First National Bank	03/30/2018	03/30/2018	20180330ADFED	Payroll accrual	2,873.58	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2018	03/30/2018	20180330ADFED	Payroll accrual	222.18	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2018	03/30/2018	20180330ADFC	Payroll accrual	4,480.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2018	03/30/2018	20180330ADFMED	Payroll accrual	4,881.44	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2018	03/30/2018	20180330ADFTA	Payroll accrual	525.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2018	03/30/2018	20180330AFFIC	Payroll accrual	4,480.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	03/30/2018	03/30/2018	20180330AFFMED	Payroll accrual	4,881.44	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 171801519					60,957.59		
Illinois Dept Revenu	03/30/2018	03/30/2018	20180330ADSTA	Payroll accrual	75.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/30/2018	03/30/2018	20180330ADSTX	Payroll accrual	14,154.53	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/30/2018	03/30/2018	20180330ADSTX	Payroll accrual	959.56	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	03/30/2018	03/30/2018	20180330ADSTX	Payroll accrual	126.45	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 171801520					15,315.54		
Teachers Retirement	03/30/2018	03/30/2018	20180330ADTR9	Payroll accrual	25,469.33	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 171801521					25,469.33		
This Fund	03/30/2018	03/30/2018	20180330ADTPT	Payroll accrual	3,339.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	03/30/2018	03/30/2018	20180330AFTRTHI	Payroll accrual	2,490.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 171801522					5,829.63		
Teachers Retirement	03/30/2018	03/30/2018	20180330AFTRMBI	Payroll accrual	1,641.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 171801523					1,641.40		

<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>
AAEC Credit Union	03/29/2018	03/30/2018	20180330ADVAAEC	Payroll accrual	15,984.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	03/29/2018	03/30/2018	20180330ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 171801524		18,137.21		
District 59 Insuranc	03/30/2018	03/30/2018	20180330ADDENTA	Payroll accrual	81.77	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330ADHEALT	Payroll accrual	1,049.36	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330ADHEALT	Payroll accrual	59.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330ADHEALT	Payroll accrual	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330ADIFSBDB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330ADIFSBFB	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330ADIFSBHB	Payroll accrual	1,422.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330AFDENTA	Payroll accrual	3,606.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330AFHEALT	Payroll accrual	58,510.72	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330AFHEALT	Payroll accrual	2,515.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330AFHEALT	Payroll accrual	796.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330AFLIF	Payroll accrual	841.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<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	03/30/2018	03/30/2018	20180330AFLIF	Payroll accrual	56.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330AFLIF	Payroll accrual	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330AFLTD	Payroll accrual	613.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330AFLTD	Payroll accrual	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	03/30/2018	03/30/2018	20180330AFLTD	Payroll accrual	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 171801525					70,420.99		
CCSD59	03/30/2018	03/30/2018	20180330ADA15	Payroll accrual	2,383.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2018	03/30/2018	20180330ADA03	Payroll accrual	1,750.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2018	03/30/2018	20180330ADC03	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2018	03/30/2018	20180330ADA08	Payroll accrual	2,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2018	03/30/2018	20180330ADB08	Payroll accrual	1,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2018	03/30/2018	20180330ADA21	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2018	03/30/2018	20180330ADA37	Payroll accrual	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2018	03/30/2018	20180330ADA07	Payroll accrual	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2018	03/30/2018	20180330ADA12	Payroll accrual	75.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	03/30/2018	03/30/2018	20180330ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 171801526					11,393.00		
Ncpers Group Life In	03/30/2018	03/09/2018	20180309ADVBYER	Payroll accrual	184.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/30/2018	03/09/2018	20180309ADVBYER	Payroll accrual	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	03/30/2018	03/09/2018	20180309ADVBYER	Payroll	8.00	40L000 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	03/30/2018	03/15/2018	20180315ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	03/30/2018	03/23/2018	20180323ADVBYER	Payroll	184.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	03/30/2018	03/23/2018	20180323ADVBYER	Payroll	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	03/30/2018	03/23/2018	20180323ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	03/30/2018	03/30/2018	20180330ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 171801527	624.00		
				Totals for checks	3,196,164.32		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,570,878.45	-0.28	0.00	2,570,878.17
20	OPERATIONS & MAINTENANCE FUND	150,324.08	0.00	0.00	150,324.08
40	TRANSPORTATION FUND	5,764.63	0.00	0.00	5,764.63
50	MUNICIPAL RETIREMENT/SOC SEC F	469,197.44	0.00	0.00	469,197.44
***	Fund Summary Totals ***	3,196,164.60	-0.28	0.00	3,196,164.32

***** 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 2nd day of April, 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 February 28, 2018
 - b. Combined Revenue and Expense Report as of February 28, 2018
 - c. Investment Report as of February 28, 2018
 - d. Activity Fund Statements as of February 28, 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
FEBRUARY 2018**

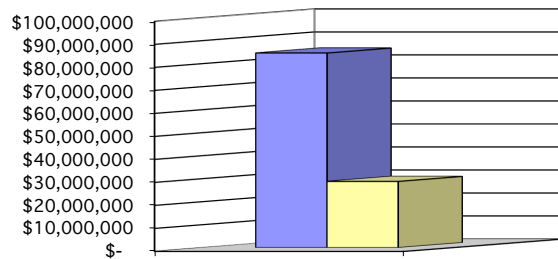
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
FEBRUARY 2018

	2017-2018 Beginning Balance	Current Month Activity	Year to Date Activity	2017-2018 Ending Balance
Cash	\$ 8,364,238	\$ 485,325	\$ 9,594,290	\$ 17,958,528
Taxes Receivable	37,010,684	-	(28,895,014)	8,115,670
Accounts Receivable	290,218	774	(282,091)	8,127
Due From Other Govt Units	10,226,514	-	(2,687,284)	7,539,230
Accrued Interest Receivable	185,036	6,498	(47,315)	137,721
Investments	86,868,010	68,890	(26,814,649)	60,053,361
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 142,944,725</i>	<i>\$ 561,487</i>	<i>\$ (49,132,063)</i>	<i>\$ 93,812,662</i>
Accounts Payable	\$ 4,392,160	\$ 449,092	\$ (1,056,078)	\$ 3,336,082
Payroll Withholding	3,966,229	116,794	(2,885,856)	1,080,373
Salary and Wages Payable	3,856,459	-	(3,856,459)	-
Deferred Income	131,624	5,875	5,475	137,099
Due to Activity Funds	53,479	2,674	(5,260)	48,219
Deferred Revenue	15,656,635	(1,491)	88,878	15,745,513
<i>TOTAL LIABILITIES</i>	<i>\$ 28,056,586</i>	<i>\$ 572,944</i>	<i>\$ (7,709,300)</i>	<i>\$ 20,347,286</i>
TOTAL FUND BALANCE	114,888,139	(11,457)	(41,422,763)	73,465,376
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 142,944,725</i>	<i>\$ 561,487</i>	<i>\$ (49,132,063)</i>	<i>\$ 93,812,662</i>

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

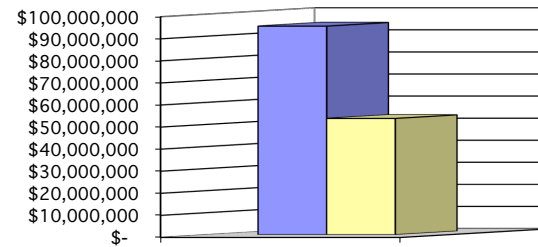
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 68,576,262	\$ 7,420,501	\$ 17,054,102	\$ 51,522,160	24.87%
State	10,549,803	1,223,318	9,088,632	1,461,171	86.15%
Federal	5,489,228	773,774	2,665,180	2,824,048	48.55%
TOTAL REVENUE	\$ 84,615,293	\$ 9,417,593	\$ 28,807,914	\$ 55,807,379	34.05%
Expenditures					
Salaries	\$ 67,000,921	\$ 5,033,682	\$ 36,708,826	\$ 30,292,095	54.79%
Benefits	11,768,546	915,863	6,376,936	5,391,610	54.19%
Purchased Services	6,631,060	866,997	4,319,026	2,312,034	65.13%
Supplies	5,029,971	93,318	3,332,060	1,697,911	66.24%
Capital Outlay	56,841	-	56,653	188	99.67%
Other	3,735,421	114,958	1,796,467	1,938,954	48.09%
Equipment	322,508	2,805	126,908	195,600	39.35%
TOTAL EXPENDITURES	\$ 94,545,268	\$ 7,027,623	\$ 52,716,876	\$ 41,828,392	55.76%
Revenue Over Expenditures	\$ (9,929,975)	\$ 2,389,970	\$ (23,908,962)		

REVENUE



BUDGET YTD

EXPENDITURES



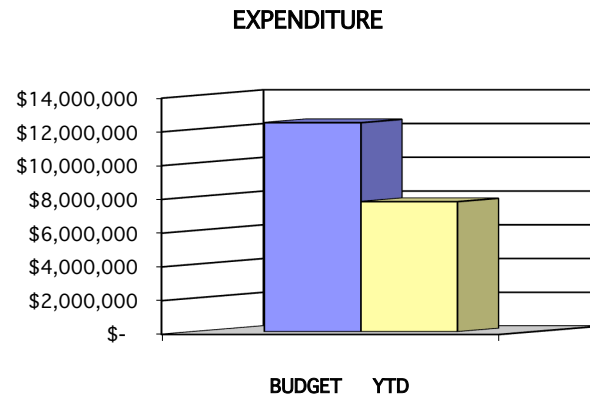
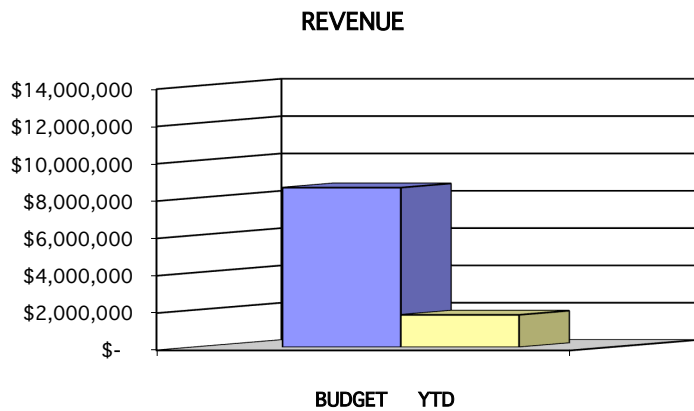
BUDGET YTD

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
FEBRUARY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 7,302,801	\$ 514,631	\$ 1,740,825	\$ 5,561,976	23.84%
State	1,254,427	-	-	\$ 1,254,427	0.00%
TOTAL REVENUE	\$ 8,557,228	\$ 514,631	\$ 1,740,825	\$ 6,816,403	20.34%
Expenditures					
Salaries	\$ 4,475,807	\$ 343,827	\$ 2,619,406	\$ 1,856,401	58.52%
Benefits	842,184	68,254	522,647	319,537	62.06%
Purchased Services	1,181,061	64,897	859,287	321,774	72.76%
Supplies	1,643,441	109,990	950,339	693,102	57.83%
Capital Outlay	4,081,943	-	2,739,828	1,342,115	67.12%
Other	155,000	1,820	2,588	152,412	1.67%
Equipment	18,000	2,528	24,513	(6,513)	136.18%
TOTAL EXPENDITURES	\$ 12,397,436	\$ 591,316	\$ 7,718,608	\$ 4,678,828	62.26%

Revenue Over Expenditures **(3,840,208)** **(76,685)** **(5,977,783)**



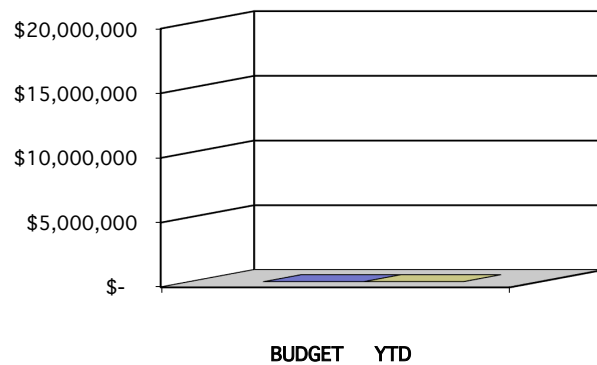
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

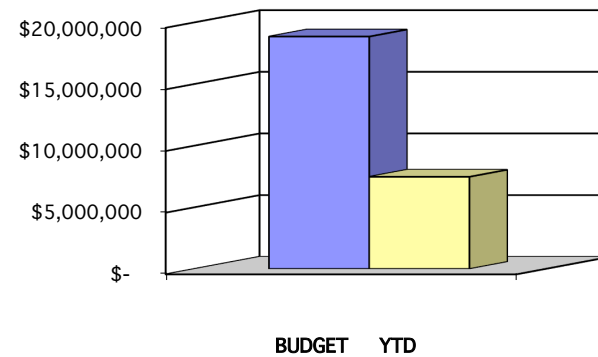
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ 1,629,907	\$ 34,142	\$ 692,026	\$ 937,881	42.46%
Supplies	425,000	-	15,237	409,763	3.59%
Equipment	-	-	9,992	(9,992)	0.00%
Capital Outlay	16,802,330	859,408	6,765,825	10,036,505	40.27%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 18,857,237	\$ 893,550	\$ 7,483,080	\$ 11,374,157	39.68%

Revenue Over Expenditures **(18,857,237)** **(893,550)** **(7,483,080)**

REVENUE



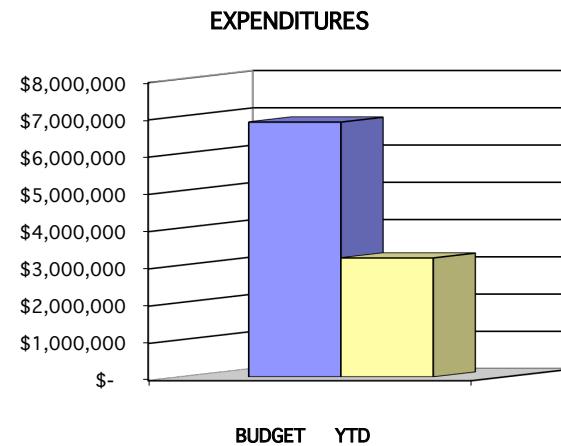
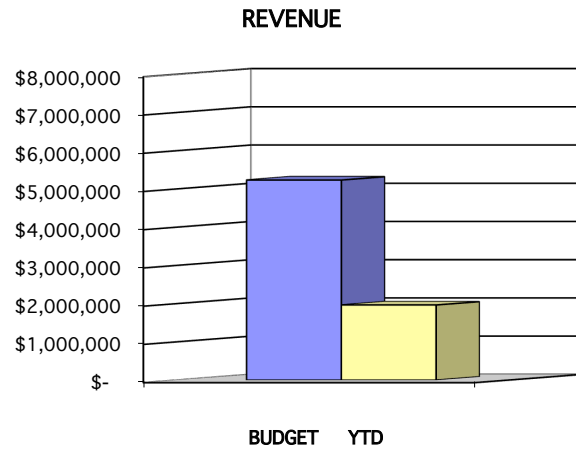
EXPENDITURE



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
FEBRUARY 2018

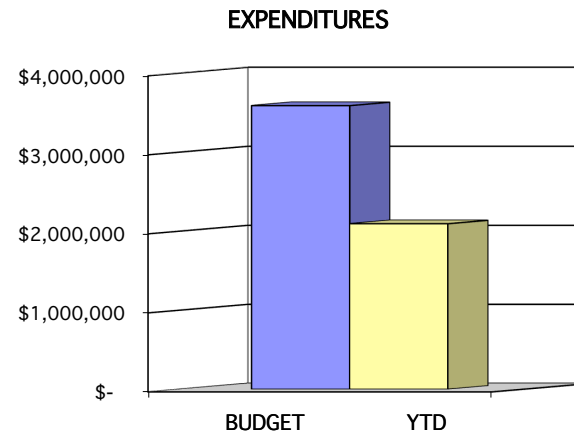
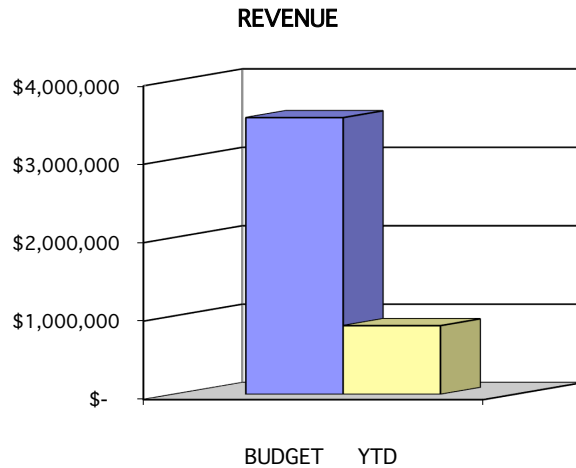
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,506,305	\$ 486,049	\$ 945,018	\$ 2,561,287	26.95%
State	1,728,982	555,602	1,021,569	707,413	59.08%
TOTAL REVENUE	\$ 5,235,287	\$ 1,041,651	\$ 1,966,587	\$ 3,268,700	37.56%
Expenditures					
Salaries	\$ 258,977	\$ 9,435	\$ 122,659	\$ 136,318	47.36%
Benefits	49,876	2,676	26,341	23,535	52.81%
Purchased Services	6,350,728	582,080	2,946,364	3,404,364	46.39%
Supplies	164,780	22,206	98,770	66,010	59.94%
Other	15,150	-	651	14,499	4.30%
Equipment	5,000		3,150	1,850	63.00%
TOTAL EXPENDITURES	\$ 6,844,511	\$ 616,397	\$ 3,197,935	\$ 3,646,576	46.72%
Revenue Over Expenditures	(1,609,224)	425,254	(1,231,348)		



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

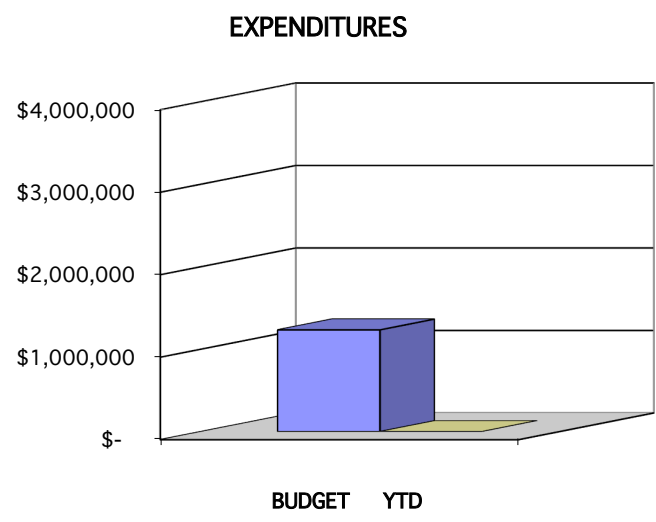
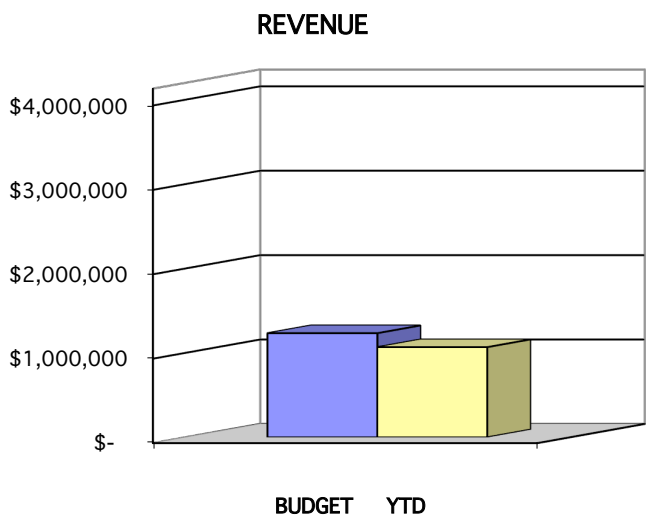
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
 STATEMENT OF REVENUES AND EXPENDITURES
 ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
 FEBRUARY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,530,315	\$ 215,382	\$ 877,731	\$ 2,652,584	24.86%
TOTAL REVENUE	\$ 3,530,315	\$ 215,382	\$ 877,731	\$ 2,652,584	24.86%
Expenditures					
Benefits	\$ 3,570,013	\$ 297,268	\$ 2,095,498	\$ 1,474,515	58.70%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,590,013	\$ 297,268	\$ 2,095,498	\$ 1,494,515	58.37%
Revenue Over Expenditures	(59,698)	(81,886)	(1,217,767)		



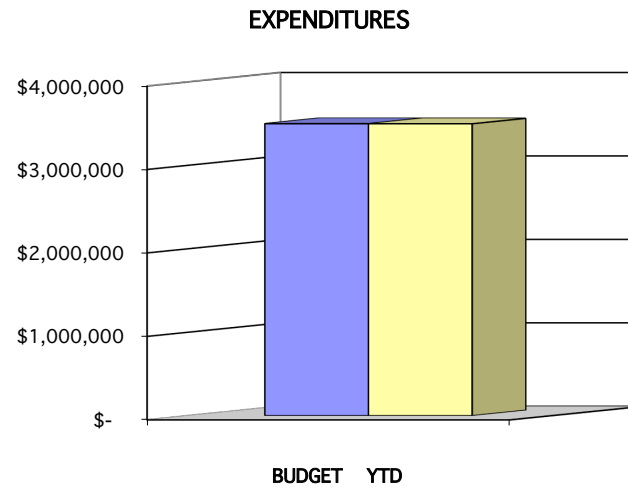
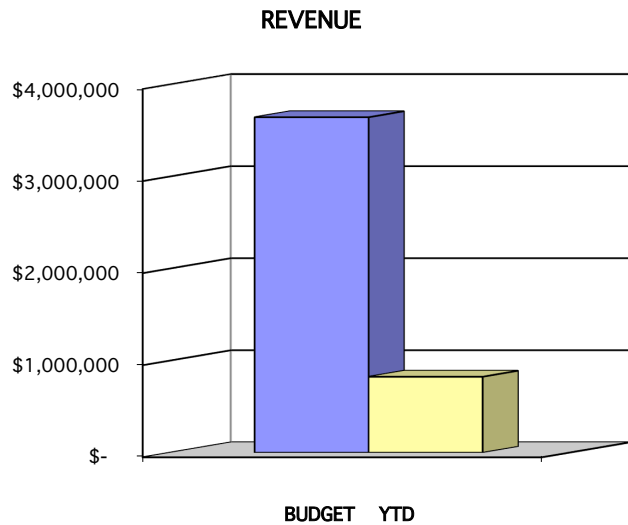
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
FEBRUARY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 234,117	\$ 8,087	\$ 68,743	\$ 165,374	29.36%
Transfer for Sale of Building	1,000,000	1,000,000	1,000,000	1,000,000	100.00%
TOTAL REVENUE	\$ 1,234,117	\$ 1,008,087	\$ 1,068,743	\$ 1,165,374	86.60%
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	\$ 1,008,087	\$ 1,068,743		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,645,021	\$ 392,464	\$ 826,165	\$ 2,345,770	22.67%
TOTAL REVENUE	\$ 3,645,021	\$ 392,464	\$ 826,165	\$ 2,345,770	22.67%
Expenditures					
Bond Interest Payment	\$ 646,300	\$ 323,150	\$ 646,300	\$ -	100.00%
Bond Principal Payment	2,850,000	2,850,000	2,850,000	-	100.00%
Bank Fees	3,500	1,975	2,450	1,050	70.00%
TOTAL EXPENDITURES	\$ 3,499,800	\$ 3,175,125	\$ 3,498,750	\$ 1,050	99.97%
<i>Revenue Over Expenditures</i>	<i>145,221</i>	<i>(2,782,661)</i>	<i>(2,672,585)</i>		



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

INVESTMENT REPORT
FEBRUARY 2018

**Community Consolidated School District 59
Investment Summary Report
at February 28, 2018**

Average Interest Rate of Investments at Month End	3.01%
Average Days to Maturity from Month End	2,292
Interest Received Year to Date	779,270

<u>Investment Totals by Type</u>	Original Cost		Market Value at February 28, 2018
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$4,843,438	7.97%	\$4,847,571
Government Agencies	\$52,957,259	87.12%	\$51,538,486
Treasuries	\$2,401,173	3.95%	\$2,403,353
Money Market	\$586,710	0.97%	\$586,710
Total Investments	\$60,788,580	100.00%	\$59,376,119
Accumulated amortization as of February 28, 2018	(158,143)		
Market Valuation at June 30, 2017	(577,077)		
Investments as recorded in the Financial Statements at February 28, 2018	<u>\$60,053,361</u>		

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

Investment Detail February 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.					253,542.38	253,542.38	0.00	253,542.38
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	28,418.02	28,418.02	0.00	26,773.12
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	4,231.82	4,231.82	0.00	3,977.62
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	3,541.54	3,541.54	0.00	3,334.96
Total Asset Backed Securities							36,191.38	36,191.38	0.00	34,085.70
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	722,469.75
Northern Trust 4325	3133ECNS9	FFCB		6/23/2016	11/6/2018	1.100%	658,000.00	658,000.00	0.00	653,920.40
Northern Trust 4325	3134G9JV0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	794,208.00
Northern Trust 4325	3133EFV38	FFCB		11/22/2016	3/29/2019	1.250%	1,000,000.00	1,000,000.00	0.00	990,020.00
Northern Trust 4325	3130A8P72	FHLB		7/12/2016	7/12/2019	1.030%	1,500,000.00	1,500,000.00	0.00	1,474,485.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,628.21	671.79	986,200.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,254,558.84	16,916.16	1,245,625.00
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,633.80
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	979,490.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	489,500.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,120.10	104.90	245,662.50
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	702,323.05
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,106.09	93.91	98,401.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	983,030.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,357.51	212.49	978,960.00
Northern Trust 4325	3130A8E7E	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	489,880.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,392.30	275.70	656,370.12
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	945,332.90
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	272,291.25
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,882.65
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	495,130.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	330,450.70
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	494,995.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,431,238.00
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,161.40
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	494,980.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	690,704.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	991,930.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	741,247.50
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	660,316.20
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	488,440.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	541,260.50
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,939.13	310.87	1,211,750.00
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,906,720.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,811.28	188.72	1,431,510.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	585,519.00
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	471,375.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	937,060.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,470,945.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,189,050.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,589.88	160.12	1,674,942.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	466,250.00

Investment Detail February 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	303,813.12
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	741,855.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	710,880.00
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	945,120.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	442,890.77
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,666.71	333.29	937,460.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	946,020.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	287,100.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	229,700.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,525.30	109.70	605,910.65
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	156,565.00
Total US Treasury/Agency Securities							39,956,531.37	39,937,153.72	19,377.65	38,764,974.76
Total Fixed Income							39,992,722.75	39,973,345.10	19,377.65	38,799,060.46
Market Value with MM							40,246,265.13	40,226,887.48	19,377.65	39,052,602.84
PMA	10209-101	Money Mkt.					57,986.08	57,986.08	0.00	57,986.08
PMA	10209-101	Money Mkt.					810.41	810.41	0.00	810.41
Total CDs & MM&Treasury							58,796.49	58,796.49	0.00	58,796.49
William Blair	JNJPP	CP		1/12/18	3/13/2018	1.25%	249,447.78	249,882.00	(434.22)	249,881.67
William Blair	KOPP	CP		1/16/18	3/2/2018	1.74%	349,354.06	349,985.00	(630.94)	349,985.32
William Blair	CATFIN	CP		1/19/18	3/20/2018	1.74%	349,085.63	349,695.00	(609.37)	349,695.21
William Blair	CSCO	CP		1/22/18	3/8/2018	1.74%	349,341.22	349,895.00	(553.78)	349,895.19
William Blair	JDCCPP	CP		2/2/2018	3/9/2018	1.74%	349,533.33	349,883.00	(349.67)	349,883.33
William Blair	PFEPF	CP		2/5/2018	3/9/2018	1.49%	299,625.42	299,903.00	(277.58)	299,903.33
William Blair	PEPPP	CP		2/9/2018	3/21/2018	1.25%	249,609.44	249,789.00	(179.56)	249,788.89
William Blair	HNDAF	CP		2/13/2018	3/19/2018	1.49%	299,582.00	299,772.00	(190.00)	299,772.00
William Blair	HSY	CP		2/14/2018	3/12/2018	1.49%	299,683.33	299,861.00	(177.67)	299,860.67
William Blair	PHMORR	CP		2/14/2018	3/7/2018	1.74%	349,708.33	349,913.00	(204.67)	349,912.50
William Blair	TOYCC	CP		2/14/2018	3/19/2018	1.74%	349,539.56	349,741.00	(201.44)	349,741.00
William Blair	KCCPP	CP		2/16/2018	3/9/2018	1.74%	349,745.47	349,880.00	(134.53)	349,880.22
William Blair	WMTTP	CP		2/16/2018	3/12/2018	1.74%	349,700.56	349,835.00	(134.44)	349,835.31
William Blair	PCAR	CP		2/23/2018	3/23/2018	1.49%	299,672.92	299,712.00	(39.08)	299,712.17
William Blair	ICEPP	CP		2/27/2018	3/13/2018	1.74%	349,809.15	349,824.00	(14.85)	349,823.83
Total Commercial Paper							4,843,438.20	4,847,570.00	(4,131.80)	4,847,570.64
William Blair	71-0146-01-01	Money Mkt.					15,948.30	15,948.30	0.00	15,948.30
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	39,657.68	38,659.73	997.95	39,905.07
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	35,442.94	34,587.23	855.71	35,144.35
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	26,328.03	25,837.71	490.32	26,271.97
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	36,708.61	34,613.42	2,095.19	34,865.58
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	10,123.25	9,557.54	565.71	9,651.60
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	44,178.63	43,146.71	1,031.92	42,829.77
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	11,312.51	10,856.03	456.48	10,996.61
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	70,288.87	68,544.57	1,744.30	71,345.87
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	251,491.04	246,541.05	4,949.99	255,038.28
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	146,270.15	144,154.70	2,115.45	143,762.90
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	151,000.97	148,313.96	2,687.01	149,258.49
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	309,856.93	309,384.07	472.86	306,450.15
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	228,322.38	223,044.07	5,278.31	227,340.56

Investment Detail February 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%	572,661.91	564,880.00	7,781.91	558,416.25
William Blair	31283KYA0	FHLMC	G11605	12/5/2017	9/1/2019	5.500%	72,994.45	72,696.52	297.93	72,535.98
William Blair	31283K3E6	FHLMC	G11697	7/19/2016	4/1/2020	5.500%	24,507.50	23,773.04	734.46	23,762.17
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	62,917.17	60,735.09	2,182.08	60,423.62
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	87,427.25	86,717.35	709.90	85,772.58
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	80,470.18	77,850.66	2,619.52	79,245.56
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	49,028.78	47,150.30	1,878.48	47,310.39
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	243,936.42	243,904.00	32.42	243,794.14
Total Gold Mortgage-Backed							2,554,925.65	2,514,947.75	39,977.90	2,524,121.89
William Blair	31400JFD6	FNMA	688764	12/26/2013	2/1/2018	5.500%	0.00	0.00	0.00	
William Blair	31402Q5S6	FNMA	735357	12/30/2013	5/1/2018	5.500%	929.67	870.56	59.11	868.27
William Blair	31403DUA5	FNMA	745877	5/14/2014	1/1/2020	5.000%	41,810.19	39,345.29	2,464.90	39,640.70
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	11,294.33	10,614.15	680.18	10,686.17
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	117,088.60	108,899.71	8,188.89	109,713.90
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	673,015.50	666,793.41	6,222.09	661,915.67
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	375,890.86	364,900.07	10,990.79	364,630.08
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	78,034.61	76,338.45	1,696.16	79,242.11
William Blair	31416VNX8	FNMA	AB0405	4/3/2017	1/1/2020	5.500%	182,190.88	179,388.31	2,802.57	179,152.39
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	468,934.91	459,131.29	9,803.62	468,661.22
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	40,760.49	39,492.12	1,268.37	39,755.30
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	60,349.98	58,322.57	2,027.41	58,796.59
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	119,081.28	118,616.64	464.64	117,152.41
William Blair	3138EKXJ9	FNMA	AL3380	12/20/2017	1/1/2034	5.50%	244,830.67	244,333.85	496.82	241,918.09
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	148,713.56	145,917.34	2,796.22	145,424.40
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	730,554.59	727,721.12	2,833.47	715,651.51
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	583,790.41	580,934.61	2,855.80	578,125.20
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	659,972.35	653,136.65	6,835.70	641,746.66
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	460,242.54	455,633.19	4,609.35	444,694.41
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	774,878.06	765,655.58	9,222.48	756,546.65
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,805,247.10	2,779,773.28	25,473.82	2,736,074.62
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,832,000.00	1,831,448.00	552.00	1,824,906.83
Total Mortgage Backed							10,409,610.58	10,307,266.19	102,344.39	10,215,303.18
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,489.00	477.02	1,402,284.26
William Blair	912828X54			6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,109.04	97.81	1,001,068.58
US Treasury Bonds/Notes Total							2,401,172.87	2,400,598.04	574.83	2,403,352.84
Fixed Income Total							15,365,709.10	15,222,811.98	142,897.12	15,142,777.91
Total Securities							20,225,095.60	20,086,330.28	138,765.32	20,006,296.85
American Community Bank & Trust	XXXXXXXX143	Money Mkt.					244,052.86	244,052.86	0.00	244,052.86
BMO Harris Bank	204-181-2	Money Mkt.					13,717.49	13,717.49	0.00	13,717.49
JP Morgan	5330262046	Sweep Account					0.00	0.00	0.00	0.00
PMA	10209-203	Money Mkt.					652.80	652.80	0.00	652.80
Total							60,788,580.37	60,630,437.40	158,142.97	59,376,119.33

ACTIVITY FUND STATEMENTS
FEBRUARY 2018

**Activity Funds Statement
Detail for the Month of February 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	2,453.94
		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					2,245.30
	Ending Balance					2,245.30
80L 242 4800	Grove Activity Fund					
	Current Month Beginning Balance					10,486.48
	02/22/18 CR Grove Jr High School		Girls BBall Tourney	52935		240.00
	Ending Balance					10,726.48
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					11,483.62
02/07/18	AP	Rolling Meadows Buona	Field Trip Lunch	12978	(246.82)
02/08/18	CR	Holmes Jr High	BBall Hoodies	50839	150.00
02/08/18	CR	Holmes Jr High	Music Lunch	50833	157.00
02/08/18	CR	Holmes Jr High	Band Lunch	50836	28.00
02/21/18	AP	Jeffrey Lobono	Game Official 02/10/18	12995	(150.50)
02/22/18	CR	Holmes Jr High School	Lost Library book	50837	15.44
02/22/18	CR	Holmes Jr High School	Lost book	50838	9.99
02/22/18	CR	Holmes Jr High School	Lost book	50834	12.99
02/22/18	CR	Holmes Jr High School	music lunch	50832	56.00
02/22/18	CR	Holmes Jr High School	wrestling fund	50835	265.40
02/22/18	CR	Holmes Jr High School	B Ball hoodies	50840	104.00
02/22/18	CR	Holmes Jr High School	concessions from tournament	56825	36.25
02/22/18	CR	Holmes Jr High School	wrestling tournament	56824	329.40
02/22/18	CR	Holmes Jr High School	candy grams	56826	70.00
02/22/18	CR	Holmes Jr High School	concessions from tournament	56823	287.00
02/28/18	AP	Worlds Oldest Sport	Trophies(PO#2431800142)	181668	(164.00)
02/28/18	AP	Walmart	Candy grams	171801428	(42.78)
02/28/18	AP	Locker Shop	Team Shirts(PO#2431800137)	181599	(254.00)
02/28/18	AP	School Specialty Supply	Art Supplies(PO#2431800154)	171801472	(30.87)
02/28/18	AP	Anthony M Lombardo	Game Official 02/10/18	13003	(150.50)
02/28/18	AP	Sams Club	Concessions	181642	(94.36)
02/28/18	SB	Yearbook			25.00
02/28/18	SB	Yearbook			25.00
02/28/18	SB	Yearbook			25.00
02/28/18	AP	Sams Club	Supplies	181642	(41.92)
02/28/18	JE	Return Check: A Pirici			(30.00)
02/28/18	JE	Record Participation fee for Wrestling Tournament Feb 10th, from Grove to Holmes			225.00
					12,099.34

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					(3,172.56)
02/02/18	SB	Yearbook			25.00
02/08/18	CR	Friendship Jr High School	BBall Tournament	42297	738.00
02/08/18	CR	Friendship Jr High School	School Dance	42298	622.00
02/22/18	CR	Friendship Jr High School	yearbooks for Des Plaines	42296	75.00
02/22/18	SB	Yearbook			25.00
02/22/18	SB	Yearbook			25.00
02/28/18	SB	Yearbook			25.00
02/28/18	SB	Yearbook			25.00
02/28/18	SB	Yearbook			25.00
02/28/18	SB	Yearbook			25.00
02/28/18	JE	Move Stay and Play expense Paid to Sams Club to School Budget			189.86
02/28/18	JE	Move Stay and Play expense Paid to Sams Club to School Budget			133.54
02/28/18	JE	Move CR#56820 for Intramural Basketball to School Revenue Account			(115.00)
Ending Balance					(1,354.16)

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 2nd day of April, 2018 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. Certified Temporary Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Contract Amount</u>	<u>Effective</u>
Cynthia Darga	Intersession / Ridge	\$34.75 & \$27.62 / hour	04/02 - 04/03/18 (Teach & Planning Time)
Kathleen Poteracki	Intersession / Ridge	\$34.75 & \$27.62 / hour	04/02 - 04/06/18 (Teach & Planning Time)
Samantha Riggi	Intersession / Ridge	\$27.62 / hour	04/02 - 04/06/18 (Planning Time Only)

b. Certified Retirement

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
James Bromley	Lang Arts Teacher / Friendship	03/19/2018	06/08/2018
Kathleen Czeszewski	Physical Education Teacher / Grove	03/21/2018	06/08/2018
Nancy Odon	Classroom Teacher / Juliette Low	03/29/2018	06/08/2018
Patricia Petrielli	Social Studies Teacher / Grove	03/22/2018	06/08/2018
Wendy Rizzo	Bilingual Teacher / Friendship	03/16/2018	06/08/2018

c. Certified Leave of Absence

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Claudia Gonzalez	Early Childhood Bilingual Teacher / ELC	03/19/2018	2018-2019

d. ESP Temporary Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Barts, Cherie	Intersession / Ridge		\$30.03/hr		04/02 - 04/06/18	
Carrie Moffett	LBS Assistant / Grove	INSTA Step 3	\$5,983.46	1.0	03/21 - 06/01/18	D.Mariner
Imelda Torres	Intersession / Ridge		\$18.09/hr		04/04 - 04/06/18	

e.	ESP Resignation		
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Daniel Haack	Technology Assistant / Jay	03/09/2018	03/23/2018
f.	ESP Retirement		
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Jan Holmen	ELS Assistant / Rupley	03/16/2018	06/30/2018
g.	ESP Leave of Absence		
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Anabel Hodges	Community Outreach Specialist / Admin Center	03/21/2018	04/27 - 06/06/2018
h.	CAMEO Retirement		
<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Mark Stanford	Night Custodian / Admin Center	03/26/2018	06/30/2018

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

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 2nd day of April, 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: 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

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: _____

Barbara Somogyi, President

ATTEST:

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 2nd 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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

**RESOLUTION: SCHOOL VOLUNTEER APPRECIATION WEEK --
APRIL 17-21, 2018**

Background

School Volunteer Appreciation Week will be celebrated throughout Community Consolidated School District 59 during the week of April 17-21, 2018. In recognition of the hours of volunteer service provided by volunteers who assist the children and staff of our school system, members of the District 59 Board of Education are asked to adopt a proclamation recognizing volunteers for their service to the children, staff, and school district.

Recommendation

Adoption

Proclamation

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

WHEREAS, Community Consolidated School District 59 has the good fortune of many dedicated community and parent volunteers who regularly provide support and assistance to children and staff;

WHEREAS, Volunteers give unselfishly of their time and talents to assist children and staff in meeting the district's mission;

WHEREAS, National School Volunteer Week is a time to say "thank you" to our volunteers who make outstanding contributions to our school district; and

WHEREAS, members of the Community Consolidated School District 59 Board of Education desire to recognize those who have contributed during a school year to help Community Consolidated School District 59 *Prepare Students to be Successful for Life*;

NOW, THEREFORE, BE IT RESOLVED THAT April 17-21, 2018 is hereby proclaimed as School Volunteer Appreciation Week within Community Consolidated School District 59 in recognition of the contributions provided by volunteers working throughout the 2017 - 2018 school year for the benefit of our children and staff.

BE IT FURTHER RESOLVED THAT the President and Secretary of the Board of Education will sign the proclamation attached hereto and a certified copy of the proclamation will be sent to each school within Community Consolidated School District 59.

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

PROCLAMATION

WHEREAS: the mission of Community Consolidated School District 59 is *Preparing Students to be Successful for Life*;

WHEREAS: the future success and well-being of our children largely depends on a quality public education;

WHEREAS: volunteers give unselfishly of their time and talents throughout District 59 schools to provide assistance to students and staff; and

WHEREAS: District 59 school volunteers are advocates for children, partnering with schools, parents, educators, and business leaders in support of the educational process and student success;

NOW, THEREFORE, BE IT RESOLVED THAT April 17-21, 2018 is hereby proclaimed Public School Volunteer Appreciation Week within Community Consolidated School District 59 in recognition of the contributions made by volunteers working throughout our school district during the 2017/2018 school year for the benefit of students, staff, and our community.

Approved this 2nd day of April, 2018.

Ayes: _____

Nays: _____

President, Board of Education

Attest

Secretary, Board of Education

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

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

Background

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

At the February 12, 2018 Board Meeting, the Board approved a \$1,000.00 donation from Enchanted Backpack to Rupley School. Mrs. O'Donnell, the principal of Rupley School, has since been notified that this donation amount has been expanded an additional \$9,000.00.

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

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 2nd day of April, 2018, the Community Consolidated School District 59 Board of Education accepts the Enchanted

**Board Meeting – 4/02/18
Item No. 8.05**

Backpack donation of student and school supplies, with an estimated value of an additional \$9,000.00, from Enchanted Backpack for Rupley School.

BE IT RESOLVED THAT on the 2nd day of April, 2018, the Community Consolidated School District 59 Board of Education accepts the Enchanted Backpack donation, 155 N. Wacker Drive, Suite 1680, Chicago, IL 60606.

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

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ATTEST:

Barbara Somogyi, President

Sunil Bhave, Secretary

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

**RESOLUTION: APPROVAL FOR GROVE JUNIOR HIGH SCHOOL TEACHER
TO SOLICIT DONATIONS THROUGH THE DONORS CHOOSE
ORGANIZATION**

Background

Chloe Wells, on behalf of CCSD59, is requesting authorization from the Board of Education to fundraise through Donors' Choose for materials for Grove Junior High School in the amount of \$800.00. This donation will be used in a FACS classroom to create a student guided mixing station. This donation is for 4 stand mixers. The use of stand mixers would impact many young chefs in FACS as well as Cooking Club. The variety of foods created using a stand mixer and the attachments provided would greatly increase the learning in the FACS classroom. Students would get to experience and learn real life bakery techniques and create foods they never would have thought possible. Having this tool for students at such a young age helps to build confidence in the kitchen, grow a passion for cooking and foster independence in the kitchen. These mixers would help to prepare our Grove Junior High students for life.

Recommendation

Adoption

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 supports the request to solicit donations in the amount of \$800.00 from Donors Choose, DonorsChoose.org, 134 West 37th Street, 11th Floor, New York, NY 10018 which when received will be used for four stand mixers for the FACS class at Grove Junior High School.

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

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

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

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 2nd day of April 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 2nd day of April, 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: _____