



REVISED AGENDA

Meeting of the Board of Education

To be held at The Administration Center
2123 S. Arlington Heights Road, Arlington Heights, IL 60005
Monday, May 14, 2018

- 1.0 CALL TO ORDER – 7:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Dr. Tim Burns, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 STUDENT CELEBRATIONS**
 - 4.01 Brentwood Presentation
- 5.0 DISCUSSION ITEMS**
 - 5.01 NSSEO Budget Adoption: 2018/19 School Year 2018/19 NSSEO Budget
 - 5.02 Contracts for \$1,000 in Revenue (School Portraits)
 - 5.03 Renewal of Medicaid Claiming Agent
 - 5.04 Setting Student Meal Fees For The 2018/2019 School Year
 - 5.05 Food Service Contract Renewal For 2018-19 Lunch and Breakfast Programs
 - 5.06 Seal Coating
 - 5.07 Refresh of K-2 Primary Device
 - 5.08 Videotaping of Board Meetings
- 6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of April 2, 2018
 - b. Closed Meeting Minutes of April 2, 2018
 - c. Regular Meeting Minutes of April 23, 2018
 - d. Closed Meeting Minutes of April 23, 2018
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2017-18
 - 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of March 31, 2018
 - b. Combined Revenue and Expense Report as of March 31, 2018
 - c. Investment Report as of March 31, 2018
 - d. Activity Fund Statements as of March 31, 2018
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Resignation
 - b. Certified Contracts
 - c. Certified Resignations
 - d. Certified Leave of Absence
 - e. Non-Negotiated Retirement
 - f. ESP Temporary Contract
 - g. ESP Contract
 - h. ESP Resignations

- i. ESP Retirement
- j. CAMEO Contract
- k. CAMEO Retirements
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of Board Policy Changes Recommended in Press Policy Update #97.
 - a. Policy 2:260 Uniform Grievance Procedure
 - b. Policy 4:40 Incurring Debt
 - c. Policy 5:200 Terms and Conditions of Employment and Dismissal
- 7.07 Approval of Board Policy 5:20 Workplace Harassment Prohibited
- 7.08 Approval of Contract with ECRA Group, Inc. for Professional Services Through the IL-EMPOWER Grant

8.0 ACTION ITEMS

- 8.01 Typically Developing Preschool Students Five Day Program Fee: 2018/2019 School Year
- 8.02 Award of Bid For Parking Lot Asphalt Resurfacing for Devonshire Elementary School
- 8.03 Approval of Donation from CreateED Professional Learning by Crayola to Juliette Low Elementary School
- 8.04 Approval of Donation from Byrd PTO to Byrd Elementary School
- 8.05 Appointment of And Contract Approval For Elementary Principal
- 8.06 Approval of Non-Negotiated Contract for Director of Communications & Design

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 Strategic Planning

11.0 REPORTS OF THE BOARD OF EDUCATION

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

- 13.0 CLOSED SESSION** or discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District..." and "Collective negotiating 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

Tuesday, May 29, 2018 at the District 59 Administration Center,

2123 S. Arlington Heights Rd., Arlington Heights, IL 60005

[www.CCSD59.org](http://www.ccsd59.org) <http://www.ccsd59.org>

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Monday, May 14, 2018

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

DISCUSSION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: NSSEO BUDGET ADOPTION: 2018/19 SCHOOL YEAR

Background

The NSSEO Governing Board has prepared a proposed budget for 2018/19. This budget is the culmination of broad and inclusive discussions over the past several months. A directed vote will be taken at the NSSEO Governing Board meeting on June 6, 2018. Therefore, the School District 59 Board of Education is asked to take action on this proposed budget at their regular meeting on May 29, 2018.

Comparing the 18/19 NSSEO proposed budget to the prior year's estimated actuals of like programs, the budget is set to increase \$119,230 for a total of \$49,234,000. This represents a 0.25% increase over the prior year's estimated actuals. This expenditure budget includes the flow-through of Federal IDEA funds passed along to the participating school districts as well as funds used directly by NSSEO to offset their operating expenditures. Excluding federal funds the 2018/19 budget reflects a 0.6% increase over the prior year's estimated actuals.

District 59's share of the proposed Education and Building Fund budgets is \$4,290,211 a 0.2% increase (\$8,724) over the prior year's estimated actual. The FY17/18 actual expenditures are expected to be lower than the adopted budget by \$366,306.

This budget assumes \$1,219,808 in federal IDEA funds distributed directly to District 59 to be used to offset the cost of NSSEO tuition and \$56,843 to offset the cost of the special education Preschool program.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 29th day of May, 2018, the Community Consolidated School District 59 Board of Education agrees to participate in the programs and activities of the Northwest Suburban Special Education Organization during the fiscal year 2018/19, approves of the [FY 2018/19 budget](#) for this organization as presented by the NSSEO Governing Board, and agrees to pay the District's pro-rata share of the organization's budgeted revenues.

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 SCHOOL PHOTOGRAPHY AND SERVICES
CONTRACTS FOR JUNIOR HIGH SCHOOLS**

Background

Pursuant to the provisions of P.A. 94 – 0714, all school districts are required to file a report regarding vendor contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, such as photographic services. Any such contracts executed on or after July 1, 2006 must be approved by the School Board. In addition, the 2018/19 state budget document must include a listing of those contracts which generated more than \$1,000 revenue during the previous fiscal year.

It has been determined that agreements for school photography services for Holmes, Grove and Friendship Junior Highs may generate more than \$1,000 revenue for the District, with the revenue used to offset school site-based expenditures. The portrait agreements for Grove are with Lifetouch; for Holmes with Premier Studio School Photography, and Friendship is with Stuart-Rodgers, Ltd. Copies of these agreements have been included as an attachment to this resolution.

Recommendation

Approval

Resolution

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

WHEREAS it is estimated that more than \$1,000 may be received in revenue as a result of each of these contracts; and

WHEREAS the purpose of these revenue funds is to offset expenditures incurred by the schools' site-based budgets;

BE IT RESOLVED THAT on the 29th day of May, 2018, the Community Consolidated School District 59 Board of Education approves the contractual agreements with Lifetouch National School Studios, Inc. for Grove Junior High, with Premier Studio School Photography for Holmes, and with Stuart-Rodgers, Ltd. for Friendship Junior High.

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

December 18, 2017

Ann Wing
Friendship Junior High
550 Elizabeth Lane
DesPlaines, IL 60018

It has been an amazing year of change for everyone here that we hope has positively impacted our services to you. Downsizing and giving careful attention to a more focused client group has had benefits for everyone we touch as a company; our [Mission Statement](#) sums it up! As part of that effort we have the only client feedback system in the industry that queries clients at two important contact points. This allows us to hear how we are doing and provides an opportunity to immediately resolve any questions that come up. I have attached a brief compilation of what your school families have had to say about us this year.

Fall Scheduling:

As we look ahead towards the coming school year know that we have also started booking dates for our busy fall Picture Day Sessions. Please contact either of us or your rep, Kathy Onori ([847-448-0211](tel:847-448-0211) - kathy@srphoto.com) soon to reserve your dates. We suggest letting us know the general date range you want even if your 2018/2019 Calendar is not finalized so we can get it on our books.

Contract:

I have included an easy to use electronic contract renewal ([link below](#)). Simply click on the link, select the contract renewal length and apply your digital signature. I have also attached a paper copy if you would prefer that format. Simply sign the first page and email or fax it back to us at [847-864-5295](tel:847-864-5295). The only change this year is the inclusion of a 60 Day cancellation clause for your peace of mind (also unique in our industry). As a company we base what we do on trust and feel adding this provision creates a legal agreement if needed while also ensuring that you use our services because you like what we do and trust us.

[Contract Terms and Details](#)

[Online Contract Renewal Form](#) - (please submit by January 15th)

If you would like to meet and talk we would be happy to make that happen. If there is anything either of us can do personally to improve our service or help make your Picture Day more seamless and simple, please let reach out too.

Thank you in advance for teaming up with us for the 2018/2019 school year. Your trust in us is valued and appreciated by everyone here and we wish you the best over the Holiday Season,

School Photography Contract and Acceptance

Stuart-Rodgers Photography agrees to perform the services as outlined in this agreement and the school agrees that Stuart-Rodgers Photography will act as the exclusive photographer for the specific program(s) selected.

Stuart-Rodgers Photography shall indemnify, keep and save harmless the School, its agents, officials, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, and expenses, which may in any way accrue against the School in consequence of the granting of this contract, or which may result through the negligence or omission of the Contractor or his employees. The Contractor shall, at his own expense, defend and pay all charges of attorneys and all costs and expenses arising in connection therewith.

The contractor shall be obliged to comply with all obligations of law pertaining to the performance of its work. This contract can be cancelled at any time with 60 days written notice.

The contractor will provide before the day of the event(s) a current certificate of insurance evidencing Commercial General Liability insurance up to \$1 Million per Occurrence and naming the School, its agents, officials, and employees as Additional Insureds on a primary & non-contributory basis. The contractor will also provide proof of Workers Compensation insurance for its employees as required by Law in Illinois, or, by signing this agreement, agrees that contractor's employees are not school's employees and therefore are not entitled to any employee benefits and workers compensation indemnification.

Programs Included:

Renew from prior year

Agreement Years Covered:

2018 – 2019

2019 – 2020 *

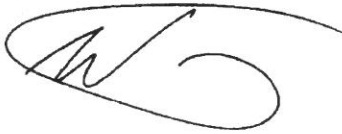
2020 – 2021 *

* Contact me for additional incentives for multi-year contracts.

Stuart-Rodgers Ltd. Guarantees to meet all terms as specified in this agreement.

Date _____

Date _____



Signed _____

Scott Rodgers
President
Stuart-Rodgers Ltd.
2504 Green Bay Road
Evanston, Illinois 60201
847-448-0209 (Direct Extension and Cell)
scott@srphoto.com - fax 847-864-5295

Print Name _____

School _____

Phone _____

Email _____

'16-'17

thru

'18-'19

New Contract

Lifetouch

Grove Junior High School

A COMPLETE PHOTOGRAPHIC SERVICES PARTNERSHIP PROPOSAL

Lifetouch

3821 Willow St.
Schiller Park, IL 60176
847-928-0200 Phone
847-928-2120 Fax

Fall Portrait Services *Pre-Pay or on-line*

- Lifetouch will photograph the entire student body according to the schools preferred schedule. A second session will be provided for students absent or wanting a retake. Lifetouch guarantees the quality of all our portraits and will retake or refund any portrait package...no questions asked
- Customized prepay picture day flyers offering a variety of packages and options will be provided for each student prior to picture day. Our revolutionary "BRT" portrait program will offer virtually unlimited variety and choice for families.
- Parents can purchase their package on-line before picture day; on picture day. Parents can also buy pictures and other photo items for up to 10 months after their child is photographed.
- Digital color Publishers CD including all students and staff photographed will be provided at no charge and delivered within 3-4 weeks of the final retake picture day.
- All staff members' images will be available via Portal. These images can be imported into your schools software. There are also has templates to produce other products such as parking passes, photo directories, award certificates, business cards and much more!
- All services and portrait packages are alpha sorted to the school's specifications for easy distribution, and will be delivered in 3 – 4 weeks. A package verification list of students photographed and packages purchased will be delivered to the school for office and yearbook staff use.
- All questions and concerns regarding portrait packages are handled through our customer service department. Our customer service phone number is included with all portrait packages.
- A complimentary package for all staff will be provided.

8th grade Grad's *Proof Program-Purchase On-line*

- Each student in the class will be photographed in their gown and in their dress clothes. A proof will be sent home for the parents decide if they would like to purchase portraits. Their purchases will be made on-line.
- A framed 16 x 20 composite will be provided to the school at no charge *(large size)*

Other Services

- Lifetouch will provide custom banner(s) for the school to promote a theme or positive message for the year. These are made of durable tyvek or vinyl and will have grommets to help hang the banners.
- 48" x 96" All-School composite produced each year to include students and staff photographed.
- School Datebooks available at \$2/each with minimum quantity of 50. *100 large - School Name*
- **Yearbook Estimate** *100 small & Logs on front*
Hard Cover, 88 Pages which includes an 8 page autograph insert, 500 copies **\$18/book**
- 16 x 20 Candid enlargements provided for \$12/each.

Package Prices and Commission Summary

Amended 6/13/16



Sales Agreement

Lifetouch ID
 School Years 2018/19 & 2019/20 & 2020/21
 Type: New / (Renewal)

ACCOUNT & CONTACT INFORMATION

Account Name	<u>Holmes Junior High</u>		Phone	Enrollment <u>560</u>
Address			Fax	Grades <u>6-8</u>
City, State, Zip			District	
Contact Title / Role	Name	Phone	Email Address	
Principal	<u>Rob Bowers</u>		<u>bowers.robo@ccsd59.org</u>	
Secretary				
Yearbook Advisor				
Picture Day Contact	<u>Tanya Lopez</u>		<u>lopez.tania@ccsd59.org</u>	
EDT Coordinator				

PICTURE DAY EVENTS

Event Type	X	Picture Date	Selling Method	# Photographed	Start Time	End Time	# Cameras	Setup Location
Fall Individuals (Original)	<input checked="" type="checkbox"/>	<u>8-31-18</u>	<u>PP</u>	<u>550</u>	<u>8:00</u>	<u>2:50</u>	<u>2</u>	<u>Fitness Center</u>
Fall Individuals (Retakes)	<input checked="" type="checkbox"/>	<u>10-1-18</u>	<u>PP</u>					<u>Fitness Center</u>
Spring Individuals (Original)								
Groups: Classroom / Pano								
Underclass Grads	<input checked="" type="checkbox"/>	<u>1-25-19</u>	<u>Proof</u>	<u>190</u>				<u># library</u>
Legacy Sports: <u>Retakes</u>	<input checked="" type="checkbox"/>	<u>2-27-19</u>	<u>retake</u>					<u>library</u>
Expanded Sports:								
Prom / Dance								
Seniors - On Site / Studio								
Crossing The Stage								
Commencements								
Other / Service Photos								

ACCOUNT SERVICES

Rewards Program <input checked="" type="checkbox"/>	Parent Notify <input checked="" type="checkbox"/>	Need Email Address <input checked="" type="checkbox"/>	How Are Students Coming To Camera(s)? Circle One Below		
SmileSafe Cards <input checked="" type="checkbox"/>	Composite <input checked="" type="checkbox"/>	Group <input checked="" type="checkbox"/>	Last Year Name On Cards Were Sorted By:		
Staff Package <input checked="" type="checkbox"/>			School	Grade	Homeroom Teacher Teacher-Period

ID CARDS

Other ID Card Notes:

YEARBOOK

Yearbook Program:

NOTES, SPECIAL REQUESTS & PROMOTIONS

Parent Notify Kathy Savage

AGREEMENT TERMS & SIGNATURES

During the Agreement Term, Lifetouch National School Studios, Inc. is designated as the Account's exclusive professional photographer to photograph school and deliver photographs for the programs described above. In exchange for the services, the School will allow access to students, staff and use of school property and information for photography, administration of the photography and distribution of materials. Lifetouch will not disclose confidential information provided by the school or use it for any purpose except to fulfill the services requested to be performed by Lifetouch.

Some of the Lifetouch products and services are provided through an Internet-based application ("Application"). By selecting an Application, the School authorizes Lifetouch to transmit information, including images, to and from the School and Lifetouch, its affiliated companies, their employees, agents and representatives. The School agrees to comply with the security features of the Application and to protect and control access to the Application, including without limitation, passwords, job numbers and user names.

The terms of this agreement are not subject to change or cancellation by either party during the Agreement Term except by written consent of both the School and Lifetouch. Lifetouch is not liable for delays or losses as a result of strikes, accidents, government restrictions, natural disasters, acts of war, or other causes beyond its control and such delays will not constitute a breach of contract.

It is understood that the execution of this agreement by the School Representative is binding between Lifetouch and the School for the full term designated above and remains in effect regardless of any change in school administration.

School / Account Representative	Date	Lifetouch Representative	Date
<u>Rob Bowers</u>	<u>5/9/2018</u>	<u>M. Inocencian</u>	<u>5-9-18</u>

DRAFT

**Board Meeting - 5/14/18
Item No. 5.03**

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

**RESOLUTION: FEE FOR SERVICE MEDICAID CLAIMING SERVICES
AGREEMENT RENEWAL – 3 YEAR TERM**

Background

Community Consolidated School District 59 contracts with a third-party billing service to claim Medicaid funding for which the District is eligible. Administrative Outreach claiming services are provided on a state-wide contracted basis. Therefore, District 59 only contracts for claiming services related to the Medicaid Fee for Service reimbursement program. The service provider collects a percentage of the Medicaid fees collected by the District.

The District is currently finishing the last year of a 3-year contract with Hawthorne Associates of Lake County. To ensure that the District is obtaining the best value for services provided, a Request for Proposal was distributed to four vendors.

It is the recommendation from Administration to continue with Hawthorne. Hawthorne has proposed to maintain their current rate of 6% for the term of the contract and donate \$3,000 back to the District for the first two years of the contract to assist in covering the costs for technology associated with the claiming process. District staff is very happy with the services provided by Hawthorne.

Recommendation

Adoption

Resolution

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

WHEREAS, Hawthorn Associates has agreed to serve as service provider for processing Fee for Service Medicaid claims for Community Consolidated School District 59 based upon a rate of six percent of Medicaid funds received on claims through June 30, 2021 and \$3,000 per fiscal year donation for the first two years of the contract,

THEREFORE, BE IT RESOLVED THAT on the 29th day of May, 2018 the Community Consolidated School District 59 Board of Education approve a 3-year contract renewal for Fee for Services Medicaid billing services for a term of July 1, 2018 through June 30, 2021 to Hawthorn Associates of Lake County LLC, 8 Charleston Court, Hawthorn Woods, IL. 60047.

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

Areas of Service	Providers			
	Hawthorne (Current Provider)	Tames	Go Solutions	R&G
Estimated Cost/FY	\$35,781.30	\$45,244.85	\$39,338.95	\$36,136.75

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: SETTING OF STUDENT MEAL FEES FOR THE 2018-19
SCHOOL YEAR

Background

The per meal fees charged to students who do not qualify for free or reduced price meals are set annually by the Board of Education. The fees charged for a reduced-price meal are established by the National School Lunch Program (currently \$.40 for lunch and \$.30 for breakfast). The current lunch fee for a full-priced meal is \$2.75 for both elementary and junior high students.

Paid Lunch Equity (PLE) is a requirement under Section 205 of the Healthy, Hunger-Free Kids Act of 2010 for all School Food Authorities (SFAs) participating in the National School Lunch Program. The purpose of PLE is to increase PAID meal prices to be more equitable with funds brought in from free and reduced-priced meal reimbursements.

SFAs must annually review their paid lunch revenue to ensure compliance with the Paid Lunch Equity (PLE) requirement. When the average paid lunch price is less than the difference between the free (\$3.31) and paid (\$0.39) Federal reimbursement rates, the SFA must determine how they will meet the requirement (\$2.92), either by increasing their average paid lunch price or providing funds from non-Federal sources.

The Illinois State Board of Education has developed a PLE Tool to assist school districts in calculating paid lunch fees. Districts must increase meal fees as indicated by the PLE tool or, they may elect a higher increase so that prices don't have to be raised every year. Minimally, Districts are only required to increase meal fees \$0.10 each year.

The District Administration is recommending to minimally increase lunch fees from \$2.75 to \$2.85 as indicated by the PLE tool.

Since the established calorie ranges, for both elementary and junior high fall into the same range, the Administration is recommending that we continue to charge the same rate for one full-priced lunch at both the elementary and the junior high level.

The Administration also recommends maintaining the breakfast fee at \$1.30 per full priced meal at both the elementary and junior high levels.

The cost of milk has been \$0.40 since 2013-2014. Due to the continued increase in cost of milk, the Administration recommends that the price of a carton of milk be increased to \$0.50 at both the elementary and junior high levels.

Meal fees, along with state and federal reimbursements for both the lunch and breakfast programs, help to offset the costs of paying the contractor and other costs associated with operating the program. The 2018-19 federal and state reimbursement rates will be released in July.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 29th day of May 2018 the Community Consolidated School District 59 Board of Education establishes the student per meal fees for the 2018-19 school year as follows:

- Full price lunch: \$2.85;
- Full price breakfast: \$1.30;
- Reduced price lunch (currently \$0.40): in accordance with federal guidelines;
- Reduced price breakfast (currently \$0.30): in accordance with federal guidelines;
- Carton of milk price: \$0.50

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: FOOD SERVICE CONTRACT RENEWAL FOR 2018/19 LUNCH AND BREAKFAST PROGRAMS

Background

School year 2018-19 represents the second renewal for the District's food service management company, Organic Life. State law allows the District to renew a contract four times before a District is required to bid the service. The current Contract was approved by the Board of Education on June 26, 2017 effective for 2017-18. The District will be required to bid food service effective for the 2021-22 school year; however, a bid will be necessary should there be an operational change in the program.

No operational changes have been requested for the 2018-19 school year for the existing lunch program. The reimbursable lunch and the a la carte equivalent rates will increase from \$2.8078 to \$2.8668 per meal. This increase is based on the allowable CPI of 2.1%. There is no annual management fee for lunch or the junior high a la carte program.

Regarding the breakfast program, the Childhood Hunger Relief Act, PA093-1086 requires schools that have at least 40% of students eligible for free or reduced-price lunches to offer a school breakfast program. In 2018-19, all District 59 schools will continue to offer breakfast programs.

The per meal rates for the breakfast program will increase from \$1.2252 to \$1.2509. There is no annual management fee for breakfast.

Public Act 99-0850 is a breakfast requirement that was implemented July 1, 2017. This law requires every public school in which at least 70 percent of the students were eligible for free or reduced-price lunches in October of the preceding year to operate a Breakfast After the Bell Program. Breakfast After the Bell means breakfast is provided to children after the instructional day has officially begun and does not prohibit schools from also providing breakfast before the instructional day begins.

In 2017-18 Byrd, John Jay and Rupley implemented a Breakfast After the Bell program. The same three schools will continue Breakfast After the Bell in 2018-19.

Organic Life continues to be a valuable partner in offering quality school nutrition programs to our students. The District recommends renewal at the proposed rates.

Summary of Proposed Meal Rates

	17/18	18/19
Reimbursable Lunches	\$2.8078	\$2.8668
Management Fee per Lunch	\$0.00	\$0.00
A la Carte Equivalent Fee	\$2.8078	\$2.8668
A la Carte Management Fee	\$0.00	\$0.00
Reimbursable Breakfast	\$1.2252	\$1.2509
Management Fee per Breakfast	\$0.00	\$0.00

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 29th day of May, 2019 the Community Consolidated School District 59 Board of Education renew the contract with Organic Life, 445 W. Erie, Chicago, Illinois to provide meals for the 2018-19 school year at the following rates:

Reimbursable Lunches	\$2.8668
Management Fee per Lunch	\$0.00
A la Carte Equivalent Fee	\$2.8668
A la Carte Management Fee	\$0.00
Reimbursable Breakfast	\$1.2509
Management Fee per Breakfast	\$0.00

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: _____

President

ATTEST:

Secretary

Date of Original Contract

Year of Renewal (Circle)

1 2 3 4

Contract Renewal Agreement for Food Management Services Nonprofit Food Service Program

This document contains the rates and fees for the furnishing of food service management for nonprofit food service programs for the period beginning July 1, 2018, and ending June 30, 2019. The terms and conditions of the original contract are applicable to the contract renewal. Upon acceptance, this document shall constitute the contract renewal between the Food Service Management Company (FSMC) and the School Food Authority.

The FSMC shall not plead misunderstanding or deception because of the character, location, or other conditions pertaining to the contract.

PER MEAL PRICES MUST BE QUOTED AS IF NO USDA COMMODITIES WILL BE RECEIVED

Table with 4 columns: Item, 2017-2018 Rate, 2018-2019 Rate**, and Percentage Increase***. Lists items like Reimbursable Breakfasts, Management Fee per School Breakfast, etc.

*Rates must be the same.

**Rates must not be rounded up. Do not exceed four decimal places.

***Percentage increase must not exceed the allowable increase established in the original contract.

Organic Life, LLC
Food Service Management Company
445 W. Erie St. Ste. 110
Street Address
Chicago Illinois 60654
City State Zip Code

By submission of this proposed renewal agreement, the FSMC certifies that, in the event they receive a renewal award under this solicitation, the FSMC shall operate in accordance with all applicable current program regulations. This agreement shall not exceed one year.

Authorized Signature: [Signature] Vice President / sabid@organiclifeusa.com 4/11/18
Title / e-mail address Date

Acceptance of Contract Renewal Agreement

Community Consolidated School District 59 05016059004
School Food Authority Agreement Number
Vickie Russo CSBO/Nissen.vickie@ccsd59.org 4/11/18
Authorized Signature Title / e-mail address Date

Contract Renewal Agreement Certification Form 2018–2019

The *Contract Renewal Agreement Certification Form* must be completed and signed by the school food authority's (SFA's) authorized representative. A copy of this form must be submitted by the SFA along with copies of all applicable, required contract renewal documents listed in Section C below.

A. School Food Authority Information

Agreement Number (RCDT Code) 05016059004

School Food Authority Community Consolidated School District 59

Contractor Name Organic Life, LLC

B. General Contract Information

Contract Type: FSMC Vended FSMC—Vended Other

Programs: Lunch Breakfast Special Milk Afterschool Snack
 Summer Meals Child and Adult Care Food Program

C. Required Documentation

Submit copies of the following documents.

- *Contract Renewal Agreement*, signed by both parties;
- *Contract Renewal Agreement Certification Form 2018–2019*, signed by the SFA's authorized representative;
- *Food-Based Meal Pattern Contract Amendment*, if applicable, signed by both parties;
- Certification forms, as applicable, signed annually by the contractor
 - If the annual contract is \$25,000 or more—Signed copy of the *Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions*,
 - If the annual contract is over \$100,000—Signed copy of the *Certificate Regarding Lobbying—Contracts, Grants, Loans, and Cooperative Agreements*,
 - If the annual contract is over \$100,000 and any funds other than Federal appropriated funds have been used for lobbying—Signed copy of the *Disclosure of Lobbying Activities*; and
- Any other amendments for non-material allowable contract changes accompanied by written justification for the amendment.

D. Contract Renewal Terms

Per the contract renewal terms stated in the contract, the maximum allowable percentage increase that may be applied to the fixed meal rates and fixed management fees is as follows (refer to the contract for renewal terms; check the appropriate box):

- CPI—Food Away From Home (Dec) 2.5%
- CPI—All (Dec) 2.1%
- CPI—Food (Dec) 1.6%
- Other (specify) _____

E. Certification Statement

Under the provisions of the United States Department of Agriculture, Food and Nutrition Service, I certify as a sponsor in the Child Nutrition Programs all information contained in the executed *Contract Renewal Agreement* and accompanying contract renewal documents is true and accurate.


I understand the nonprofit school food service program account cannot be used to pay for unallowable contract costs. As authorized representative for the school food authority noted above, I will ensure operation of the nonprofit school food service program, including use of nonprofit school food service program account funds, is in compliance with the rules and regulations of the Illinois State Board of Education and the United States Department of Agriculture regarding Child Nutrition Programs.

I understand revisions cannot be made to the executed *Invitation for Bid and Contract* without first submitting proposed revisions to the Illinois State Board of Education for review and receiving written notification the proposed revisions are allowable within the regulatory guidelines. Furthermore, I understand additional documents and/or agreements, including those developed by the contractor, cannot become part of the executed contract.

I understand all contract information provided to the Illinois State Board of Education is being given in connection with the receipt of federal funds and deliberate misrepresentation may subject me to prosecution under applicable state and federal criminal statutes. Further, I understand such misrepresentation could result in the loss of federal and state funding received by the school food authority for School-Based Child Nutrition Programs.

I certify that all contract provisions, including those relating to USDA Foods, including the utilization by the FSMC/Vendor of USDA Foods to the maximum extent possible have been met.

School Year 2018 USDA Foods Entitlement Amount	(A) \$	<u>198,306.15</u>
Amount of USDA Foods credited to the SFA by the FSMC/Vendor	(B) \$	<u>168,560.19</u>
USDA Foods Entitlement Utilization Percentage	(B / A) %	<u>85</u>


Authorized Representative Signature

CSBO/Nissen.vickie@ccsd59.org
Title e-mail

4/11/18
Date

Mail, fax, or email to: **Nutrition and Wellness Programs
Illinois State Board of Education
100 North First Street W270
Springfield, IL 62777-0001
Fax: 217-524-6124
Email: kshelton@isbe.net**

Please submit documents only once. For example, do not fax and mail. Only one copy of each set of documents is necessary. **All original documents should be retained in the SFA's files.**

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY, AND VOLUNTARY EXCLUSION LOWER
TIER COVERED TRANSACTIONS

This certification is required by the regulations implementing Executive Orders 12549 and 12689, Debarment and Suspension, 2 CFR part 3485, including Subpart C Responsibilities of Participants Regarding Transactions (also see federal guidance at 2 CFR part 180). Copies of the regulations may be obtained by contacting the Illinois State Board of Education.

BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS BELOW.

CERTIFICATION

The prospective lower tier participant certifies, by submission of this Certification, that:

- (1) Neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- (2) It will provide immediate written notice to whom this Certification is submitted if at any time the prospective lower tier participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances;
- (3) It shall not knowingly enter any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated;
- (4) It will include the clause titled *Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion—Lower Tier Covered Transactions*, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions;
- (5) The certifications herein are a material representation of fact upon which reliance was placed when this transaction was entered into; and
- (6) Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this Certification.

OrganicLife, LLC

Organization Name

Arlington Heights 59 Food Services

PR/Award Number or Project Name

Saad Abid

Name of Authorized Representative

Vice President

Title



Original Signature of Authorized Representative

4/11/18

Date

Instructions for Certification

1. By signing and submitting this Certification, the prospective lower tier participant is providing the certifications set out herein.
2. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
3. Except for transactions authorized under paragraph 3 above, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue all available remedies, including suspension and/or debarment.
4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used herein, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549 and Executive Order 12689. You may contact the person to which this Certification is submitted for assistance in obtaining a copy of those regulations.
5. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the "GSA Government-Wide System for Award Management Exclusions" (SAM Exclusions) at <http://www.sam.gov>.
6. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required herein. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

CERTIFICATE REGARDING LOBBYING

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit ISBE 85-37, "Disclosure of Lobbying Activities," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

OrganicLife, LLC

Organization Name

Arlington Heights 59 Food Services

PR/Award Number or Project Name

Saad Abid

Name of Authorized Representative

Vice President

Title



Original Signature of Authorized Representative

4/11/18

Date

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, IL 62777-0001

DISCLOSURE OF LOBBYING ACTIVITIES

Directions: Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352. (See reverse for public burden disclosure.)

1. TYPE OF FEDERAL ACTION

a. Contract b. Grant c. Cooperative agreement d. Loan e. Loan guarantee f. Loan insurance

2. STATUS OF FEDERAL ACTION

a. Bid/offer/application b. Initial award c. Post-award

3. REPORT TYPE

a. Initial filing b. Material change For material change only: _____ Year _____ Quarter _____ Date of last report

4. NAME AND ADDRESS OF REPORTING ENTITY

Prime Subawardee, Tier _____, if known _____ Congressional District, if known

5. IF REPORTING ENTITY IN NO. 4 IS SUBAWARDEE, ENTER NAME AND ADDRESS OF PRIME

_____ Congressional District, if known

6. FEDERAL DEPARTMENT/AGENCY

7. FEDERAL PROGRAM NAME/DESCRIPTION

_____ CFDA Number, if applicable

8. FEDERAL ACTION NUMBER, if known

9. AWARD AMOUNT, if known

\$ _____

10a. NAME AND ADDRESS OF LOBBYING ENTITY
(If individual, last name, first name, MI)

b. INDIVIDUALS PERFORMING SERVICES

(Including address if different from No. 10a) (last name, first name, MI)

(Attach Continuation Sheet(s) ISBE 85-37A, if necessary)

11. AMOUNT OF PAYMENT (check all that apply)

\$ _____ Actual Planned

12. FORM OF PAYMENT (check all that apply)

a. Cash b. In-kind; specify: nature _____ value _____

13. TYPE OF PAYMENT (check all that apply)

a. Retainer b. One-time fee c. Commission
 d. Contingent fee e. Deferred f. Other, specify _____

14. Brief description of services performed or to be performed and date(s) of service, including officer(s), employee(s), or member(s) contacted, for payment indicated in item 11.

No lobbying activity to report.

15. YES NO CONTINUATION SHEET(S), ISBE 85-37A ATTACHED

16. Information requested through this form is authorized by title 31 U.S.C. Section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be reported to the Congress semi-annually and will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ORIGINAL SIGNATURE



PRINT NAME OR TYPE

Saad Abid

TITLE

Vice President

TELEPHONE NUMBER

(312) 929-2005

DATE

4/11/18

**INSTRUCTIONS FOR COMPLETION OF
ISBE 85-37, DISCLOSURE OF LOBBYING ACTIVITIES**

This disclosure form shall be completed by the reporting entity, whether subawardee or prime Federal recipient, at the initiation or receipt of a covered Federal action, or a material change to a previous filing, pursuant to title 31 U.S.C. Section 1352. The filing of a form is required for each payment or agreement to make payment to any lobbying entity for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with a covered Federal action. Use the ISBE 85-37A Continuation Sheet for additional information if the space on the form is inadequate. Complete all items that apply for both the initial filing and material change report. Refer to the implementing guidance published by the Office of Management and Budget for additional information.

1. Identify the type of covered Federal action for which lobbying activity is and/or has been secured to influence the outcome of a covered Federal action.
2. Identify the status of the covered Federal action.
3. Identify the appropriate classification of this report. If this is a followup report caused by a material change to the information previously reported, enter the year and quarter in which the change occurred. Enter the date of the last previously submitted report by this reporting entity for this covered Federal action.
4. Enter the full name, address, city, state and zip code of the reporting entity. Include Congressional District, if known. Check the appropriate classification of the reporting entity that designates if it is, or expects to be, a prime or subaward recipient. Identify the tier of the subawardee, e.g., the first subawardee of the prime is the 1st tier. Subawards include but are not limited to subcontracts, subgrants and contract awards under grants.
5. If the organization filing the report in item 4 checks "Subawardee", then enter the full name, address, city, state and zip code of the prime Federal recipient. Include Congressional District, if known.
6. Enter the name of the Federal agency making the award or loan commitment. Include at least one organizational level below agency name, if known. For example, Department of Transportation, United States Coast Guard.
7. Enter the Federal program name or description for the covered Federal action (item 1). If known, enter the full Catalog of Federal Domestic Assistance (CFDA) number for grants, cooperative agreements, loans, and loan commitments.
8. Enter the most appropriate Federal identifying number available for the Federal action identified in item 1 (e.g., Request for Proposal (RFP) number; Invitation for Bid (IFB) number; grant announcement number; the contract, grant, or loan award number; the application/proposal control number assigned by the Federal agency). Include prefixes, e.g., "RFP-DE-90-001".
9. For a covered Federal action where there has been an award or loan commitment by the Federal agency, enter the Federal amount of the award/loan commitment for the prime entity identified in item 4 or 5.
10. (a) Enter the full name, address, city, state and zip code of the lobbying entity engaged by the reporting entity identified in item 4 to influence the covered Federal action.
(b) Enter the full names of the individual(s) performing services, and include full address if different from 10(a). Enter Last Name, First Name, and Middle Initial(MI).
11. Enter the amount of compensation paid or reasonably expected to be paid by the reporting entity (item 4) to the lobbying entity (item 10). Indicate whether the payment has been made (actual) or will be made (planned). Check all boxes that apply. If this is a material change report, enter the cumulative amount of payment made or planned to be made.
12. Check the appropriate box(es). Check all boxes that apply. If payment is made through an in-kind contribution, specify the nature and value of the in-kind payment.
13. Check the appropriate box(es). Check all boxes that apply. If other, specify nature.
14. Provide a specific and detailed description of the services that the lobbyist has performed, or will be expected to perform, and the date(s) of any services rendered. Include all preparatory and related activity, not just time spent in actual contact with Federal officials. Identify the Federal official(s) or employee(s) contacted or the officer(s), employee(s), or Member(s) of Congress that were contacted.
15. Check whether or not an ISBE 85-37A Continuation Sheet(s) is attached.
16. The certifying official shall sign and date the form, print his/her name, title, and telephone number.

Public reporting burden for this collection of information is estimated to average 30 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0046), Washington, D.C. 20503.

ILLINOIS STATE BOARD OF EDUCATION
100 North First Street
Springfield, Illinois 62777-0001

**CONTINUATION SHEET
DISCLOSURE OF LOBBYING ACTIVITIES**

REPORTING ENTITY

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: AWARD OF BID FOR SEALCOATING AND STRIPING AT
 VARIOUS DISTRICT 59 FACILITIES**

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	13
NUMBER OF SEALED BIDS RECEIVED:	6
DATE OF BID OPENING:	April 26, 2018

Background

Community Consolidated School District 59 operates a blacktop maintenance program requiring the sealcoating of approximately one-third of the parking lots and playground areas be done each year. This ensures each area receives an application every three years. The Call to Bid for this work also includes the restriping of all district parking lots. This program is designed to prolong the life of the blacktop areas.

This year, asphalt is scheduled to be sealcoated and restriped at Brentwood, Clearmont, Grove, Ridge, and Salt Creek. All other schools parking lots and play areas will be freshly repainted. In addition, the Mount Prospect Park District area adjacent to Robert Frost will have sealcoating applied to the pathway and hard play surface areas accessed and used by our students. The park district will restripe these areas for the start of next school year. The Administration Center will not be restriped this year due to the move to the new building.

The Call to Bid states that the bidder is required to submit a quote on each project for budgetary purposes. However, the bid also states that it is the intent of the school district to award all projects to one bidder. The total low bid for completing the work specified was submitted by Patriot Maintenance, Inc. in the amount of \$25,386

The bid submitted has been reviewed and a discussion with Patriot Maintenance confirmed their commitment to completing the project according to the required specifications and schedule. This company has done previous and satisfactory work for School District 59, thus it is recommended that Patriot Maintenance be awarded the bid in the amount of \$25,386.

Recommendation
Approval

Resolution

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

WHEREAS bids were opened on April 26, 2018 for sealcoating and parking lot
striping at fifteen (15) District 59 sites;

WHEREAS six (6) bids were received with the recommended low bid submitted
by Patriot Maintenance, Inc., 405 Washington Blvd, Mundelein, IL 60060;

NOW, THEREFORE, BE IT RESOLVED, on the 29th day of May 2018, the Board of
Education of Community Consolidated School District 59 approve the contract award
for sealcoating and restriping to Patriot Maintenance, Inc. in the amount of \$25,386.

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

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 14th day of May, 2018, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of April 2, 2018
 - b. Closed Meeting Minutes of April 2, 2018
 - c. Regular Meeting Minutes of April 23, 2018
 - d. Closed Meeting Minutes of April 23, 2018
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for 2017-18
- 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of March 31, 2018
 - b. Combined Revenue and Expense Report as of March 31, 2018
 - c. Investment Report as of March 31, 2018
 - d. Activity Fund Statements as of March 31, 2018
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Administrator Resignation
 - b. Certified Contracts
 - c. Certified Resignations

- d. Certified Leave of Absence
 - e. Non-Negotiated Retirement
 - f. ESP Temporary Contract
 - g. ESP Contract
 - h. ESP Resignations
 - i. ESP Retirement
 - j. CAMEO Contract
 - k. CAMEO Retirements
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of Board Policy Changes Recommended in Press Policy Update #97.
- a. Policy 2:260 Uniform Grievance Procedure
 - b. Policy 4:40 Incurring Debt
 - c. Policy 5:200 Terms and Conditions of Employment and Dismissal
- 7.07 Approval of Board Policy 5:20 Workplace Harassment Prohibited
- 7.08 Approval of Contract with ECRA Group, Inc. for Professional Services Through the IL-EMPOWER Grant

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 14th day of May, 2018 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of April 2, 2018
 - b. Closed Meeting Minutes of April 2, 2018
 - c. Regular Meeting Minutes of April 23, 2018
 - d. Closed Meeting Minutes of April 23, 2018

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

**Official Minutes of the Monday, April 2, 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, April 2, 2018. The meeting was called to order at 7:00PM.

Ms. Janice Krinsky responded to President Somogyi's request for volunteer to serve as Secretary Pro Tem in the absence of Mr. Sunil Bhave, Board Secretary.

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

Members Absent: Sunil Bhave Secretary

Others Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Kelley Zarfahs; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Educational Services, Karen Starr; Assistant Superintendent for Innovative Learning and Communication, Ben Grey; Executive Director of Facilities and Operations, Tony Rossi; Executive Director of 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 Dr. Rob Bohanek, Ridge Family Center For Learning Principal; Phil Stevens, Grove Jr. High School Assistant Principal; Larry Ganan, Clearmont Elementary School Assistant Principal; Griselda Tapia Salt Creek Elementary School Assistant Principal; Dr. Nicole Robinson Salt Creek Elementary School Principal; Rupley Elementary School Principal, Diana O'Donnell; Michele Lara, Salt Creek and DEA Exec. Board; Director of Fiscal Service, Janet Russo; Purchasing Assistant, Nicole Hansen; Lindsey Frank, SEL Coach; Jan Fisher, Coordinator of Purchasing and School Nutrition; Byrd Elementary School, Christine Cirrincione; Sara Magnafichi, Byrd Elementary School; Jodi Briggs, Devonshire; Nicola Avena, Rupley Elementary School; Salt Creek Elementary School, Emily Jordan

A scanned copy of the Guest Sign-In Sheet from April 2, 2018 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

4.0 STUDENT CELEBRATIONS

4.01 Grove Cluster - Rupley and Salt Creek Presentation

Mrs. Diana O'Donnell and Mrs. Nicola Avena (Rupley Elementary) and Dr. Nicole Robinson and Mrs. Emily Jordan (Salt Creek Elementary) introduced students from each school. The principals, teachers and students shared the importance of Social Emotional Learning (SEL) in District 59. The students ended the presentation with an invitation for Board members to participate in an SEL circle demonstration. [Click here](#) to view the slide 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

Mrs. Somogyi opened the discussion with an invitation for Board members to express interest if they like to run for an office or as the IASB Representative.

- Mrs. Osmanski expressed interest in running for Vice-President.
- Dr. Burns expressed interest in helping with the duties of Secretary on an interim basis if needed.
- Ms. Krinsky expressed interest in running for President.

Nominations and Elections of Officers of the Board of Education will take place at the April 23, 2018 Board of Education meeting.

5.02 Expanded Discussion on IL Every Student Succeeds Act

Dr. Fessler shared that the criteria is still under development. The board discussed the upcoming implementation of the Every Student Succeeds Act for Illinois. To read the executive summary of the new act, please [click here](#).

Board members supported the idea of planning ahead on how best to communicate information about ESSA to parents.

Mrs. Schumacher stated her objections to the 80/20 dual language model and requested information on how the first two-way dual language students have done as far as mastering the English

language. Mrs. McAbee will provide information on those students' Access scores.

5.03 Evidenced Based Funding Model

Ms. Vickie Nissen shared a presentation on the new Evidenced Based Funding Model. [Click here](#) to see the slides.

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Mary Cosenza Vicars addressed the Board of Education on multiple topics. A copy of her address is attached to the minutes of the meeting (Attachment #2).

Judy Cox addressed the Board of Education on the topic of the District 59 curriculum. A copy of her address is attached to the minutes of the meeting (Attachment #3).

Mr. Leo Cox addressed the Board of Education to highlight findings in some of the District's financial documents. A copy of his address is attached to the minutes of the meeting (Attachment #4).

Mr. Jim Stuber addressed the Board of Education to express concerns and opinions about District 59.

Mr. Dan Makowski addressed the Board of Education on the topic of student success and test scores.

Mrs. Jaime Esler addressed the Board of Education regarding her concern for the division that she sees in her community and on the Board. She shared her experience as a parent of a 3rd grade student at Juliette Low. A copy of her address is attached to the minutes of the meeting (Attachment #5).

A community member (Lynn) addressed the Board of Education to express her concerns about the education her child is receiving in District 59 and her concerns about academics in general.

A parent of a first grade dual language student at Juliette Low addressed the Board of Education on the topic of the dual language model and how she values/appreciates living in an area with a diverse population.

An Arlington Heights resident and parent of a Juliette Low student addressed the Board of Education to share her reasons for choosing to purchase a home in District 59 and to share her experience as a parent of a student attending Juliette Low.

Dr. Burns asked for clarification on whether a speaker can request that he/she is not videotaped. Dr. Fessler and Mrs. Somogyi indicated that the speaker would have the right to request not to be videotaped, but due to the meeting being a public meeting, someone attending the meeting would have the right to videotape regardless of the request.

7.0 CONSENT

MOTION by Mrs. Osmanski, seconded by Dr. Burns 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. Disbursement Listing for April 2, 2018 FY 2017-18
- 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
- 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

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 PTAB Authorization to Intervene On Assessment Appeals

MOTION by Mrs. Roberts, seconded by Dr. Burns to approve 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.

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 2018/19 School Year Pay Bus Fee

Mrs. Schumacher requested to amend the resolution by changing the pay bus fee from \$380.00 to \$360.00 for the 2018/19 pay bus fee to lessen the burden for parents who need to pay for the bus.

MOTION by Mrs. Schumacher, seconded by Mrs. Roberts to amend the resolution and change the pay bus fee from \$380.00 to \$360.00 for the 2018/19 school year.

Roll Call

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

Mrs. Somogyi indicated the Board will take action on the resolution as amended:

MOTION by Mrs. Osmanski, seconded by Mrs. Roberts to approve the following resolution as amended:

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 **\$360.00**.

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 Ridge Family Center For Learning Inter-Session Programming Fee Proposal

MOTION by Mrs. Roberts, seconded by Mrs. Schumacher to approve 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	Ayes:	6	Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	1	Bhave
	Abstain:	0	

Motion Carried: 6-0-1-0

8.04 Proclamation for Volunteer Appreciation Week April 15-21, 2018

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

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

8.05 Approval of Enchanted Backpacks to Rupley School

MOTION by Mrs. Osmanski, seconded by Mrs. Schumacher to approve 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 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	Ayes:	6	Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi	
	Nays:	0		
	Absent:	1	Bhave	
	Abstain:	0		Motion Carried: 6-0-1-0

8.06 Approval of Donors Choose Donation for Grove Junior High School

MOTION by Mrs. Roberts, seconded by Ms. Krinsky to approve 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	Ayes:	6	Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi	
	Nays:	0		
	Absent:	1	Bhave	
	Abstain:	0		Motion Carried: 6-0-1-0

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Requests

Ms. Zerfahs shared that there were three FOIA requests and all have been responded to.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

10.01 Board Calendar

10.02 Date For Superintendent's Evaluation

Mrs. Somogyi stated that Mrs. Lange will reach out to the Board to find a date for the Superintendent's Evaluation.

11.0 REPORTS OF THE BOARD OF EDUCATION

Dr. Burns attended the North Cook Dinner along with Mrs. Somogyi, Mrs. Osmanski, and Mrs. Schumacher. He shared that from a conversation with one of the attorneys at that meeting, there could be a potential problem with how the Board goes into Closed Session due to taking a break before after motioning to go into Closed Session.

Dr. Fessler will get a legal opinion.

Mrs. Osmanski enjoyed the tour that student ambassadors provided of Conant High School and the legal presentation. Mrs. Osmanski shared that Elk Grove Village will be hosting a Celebration of Cultures on Friday, April 6, 2018 at 6:30 p.m. and the District 59's Got Talent event, sponsored by the District 59 Education Foundation, will be held on April 21, 2018 at Harper.

Mrs. Schumacher shared that there will be a celebration at Clearmont on May 25th for 4th grade students who participated in the Cursive Kids class.

Dr. Burns shared that he and Mrs. Somogyi will be attending the National School Board Association Conference in San Antonio later in the week.

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

There were no reports.

13.0 CLOSED SESSION

MOTION at 9:32 p.m by Dr. Burns, seconded by Mrs. Schumacher 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 Ayes: 5 Burns, Krinsky, Osmanski, Schumacher, and Somogyi
Nays: 0
Absent: 2 Bhave and Roberts
Abstain: 0 Motion Carried: 5-0-2-0

Mrs. Roberts entered the room at 9:33 p.m.

14.0 RECONVENE

MOTION at 9:38 p.m by Mrs. Osmanski, seconded by Dr. Burns 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 Ayes: 6 Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays: 0
Absent: 1 Bhave
Abstain: 0 Motion Carried: 6-0-1-0

15.0 ADJOURNMENT

MOTION at 9:39 p.m by Dr. Burns, seconded by Mrs. Osmanski 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	Ayes:	6	Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi	
	Nays:	0		
	Absent:	1	Bhave	
	Abstain:	0		Motion Carried: 6-0-1-0

President

ATTEST:

Secretary

ATTACHMENT #1 SIGN IN SHEET FROM 4/2/2018

GUESTS	
NAME	ADDRESS
Sara Magnafichi	Byrd
Scott Foula	EGV ✓
TONY DAMPTZ JR.	EGV
Rob Bohanek	Ridge
Phil Stevens	Grave
SARA DRUCKER	SALT CREEK
Loranza Roberts	EGV Ruptey
Jina McHorney	Salt Creek
Griselda Tapia	Salt Creek
Nicole Robinson	Salt Creek
Denalia Roberts	EGV Ruptey
Chen mei	Salt Creek
Nicola Avena	Ruptey
Ginnswey Franck	AD Building
Nicole Hansen	AD Building

Emily Wasmel	Byrd
Kathy Azickin	1007 W. Weaver, Arlington Heights
Randy Kester	EGV Ruptey
June Esler	AH
Jodi Briggs-Drey	AH
McHara	SC
Judy & Leo Cox	Elk Grove

ATTACHMENT #2

Mary Cosenza Vicars April 2, 2018

Why does she care? She doesn't have any kids in the school. Her voice shouldn't count. She doesn't have any skin in the game. She is mainly concerned about her property values.

These are some of the comments that I have heard since I have been involved in District 59 issues:

I have lived in my home for almost 31 years. I was President of the Homeowners Association for two terms. I have helped run local mayoral and trustee campaigns. I helped remove a nightclub from our neighborhood because it violated village ordinance. I got some of my neighbors to treat their ash trees when the village would not treat them for the ash borer disease. I was on a commission that draft a village ordinance which the board approved. I was very active in the PTO and on school committees at Juliette Low and Holmes. Currently I volunteer with poor families. I am not here to brag but to ask you, do I sound like a person who has no skin in the game? Does that also mean that only two of the seven board members have skin in the game because only two have children in 59? Whether I have convinced you that I do have skin in the game, the government thinks I do because it allows me to vote for my District 59 Board members.

Do I care about my property values? I don't think anyone in the room can honestly say that they don't care. I bought my home almost 31 years ago. If I sold today, I would make money on my home. Can some of you who bought shortly before 2008 say the same thing? So, who is more concerned with property values—the younger families or us older folks?

Others say that when I voice my concerns at a board meeting or on social media, including Board member Janice Krinsky, I am negatively bashing the school. Keeping quiet is what we have done, and where has that gotten us? For a long time, folks have moved from District 59 to get into a better school district and others will continue to do so, until the scores improve. What is different about today than years ago is that young families look on the Internet to check out the schools, before they look at a house. We have low scores and a downward trend, cause for concern. When Joan Burke read what Zillow said, "You are better off buying a home in 57 rather than 59," do you think that she was the only one that read that? When you look at Juliette Low and how few students have met or exceeded standards on this test, does that make you want to buy a home in my neighborhood if you would like to send your children to public school? When Art said that there are only 100 neighborhood children attending Low, while neighboring districts are bursting at the seams with students, doesn't that tell you something? When children of folks in the neighborhood buy homes in other parts of AH, when our homes are more reasonable, doesn't that also tell you something?

So, we can only say positive things about our district, but until we start working together to address the serious academic issues that our schools face, we are hiding our heads in the sand. You can have your art fairs, talent shows, Pepsi Challenge, but I want higher PARCC scores. How would improving PARCC scores hurt our kids and hurt our communities, as some have accused me? It's time that we work together to look at how we can improve the academics in our schools for all kids—not just the those in TDP or the English-speaking kids in the Dual Language Program. It's time we think about all our kids in the District—not just your own. I would say that all of us have some skin in the game.

Attachment #3

Judith Cox Presentation to the District 59 Board- April 2, 2018

I'm still looking for a District 59 curriculum. In deciding what to speak on today, my mind was all over the place. So I decided to revisit an area that I find puzzling and troubling..the District 59 curriculum.

A good curriculum, as defined by multiple research based sites, is “ built on evidence based pedagogy, research, introspection and shared experiences”. The curriculum is WHAT is taught- the assignments that are given, the books that are read, the projects that are assigned, the videos used, the readings referred to, the units being emphasized, the separate lessons taught daily, and the vocabulary What I found in District 59 were ‘learning experiences’ that were either so specific as to be meaningless or so broad that it was difficult to know what were the expectations on the part of the learner.

A well-designed curriculum means upper grades build on prior knowledge learned in the lower grades. Expectations, knowledge and skills at each grade level should be the same across the district so that a student moving from one school to another will be learning the same material. (although the material may be presented in a different way depending on the teacher) . A good curriculum should reliably address the same learning goals and hold the same opportunity for student achievement across the board.

Before I came to speak today I had to use what I had been taught, or learned, to plan, write and organize my thoughts. I read materials, both in paper form and on-line, jotted down ideas from what I remember as a learner, and put together this presentation. This is called using Prior knowledge.

It is the job of the primary school to conscientiously and purposefully build prior knowledge, vocabulary, and background content, so the students can understand new ideas and build a foundation on which to tackle more complex projects and problems. Children need to have a rich oral, reading and writing vocabulary They need to be taught important words (words that help a child better understand the world...animals, occupations, geography etc.) Students need to be exposed to new words multiple times before they can “own” them. They need to “live’ these new words. They need to enjoy words and love learning. Children in all grades need to be exposed to a range of increasingly complex literature and informational texts and tasks. Simply having the content available in libraries and on line is not enough. Children need adults to guide them to the content and adults to help them understand it. And I have yet to find any reference to the role of parents in their children’s education.

What are the students of District 59 reading? I can find no reference to any written material or books that I can access. I have not found any reference to terms, vocabulary, facts, shared readings, word studies, or specifics as to the informational texts and books used. All of the “experts” referred to by the District sent me to websites with materials for sale. What the District owns or uses from these “experts” is still unknown to me.

In education change is expected...Districts adopt or develop programs as needed and review of curriculum and change is a constant. But in the case of 59 they eliminated most of the old curriculum and started from scratch. From what the District has told the public, there was no time for the “experts” to adjust to the new standards. I find this hard to believe since all of the other districts in the area have managed to find and adopt a new curriculum. It seems that our District’s curriculum was developed as needed. They are still in the midst of the initial development and are at the stage where the curriculum is subject to a vigorous review process. In the meantime.....

If the district is only interested in evidence that fits their ideology and if they are ignoring other ideas and evidence that doesn’t fit into their agenda, they are doing the children, the parents, and the community a disservice. We all deserve more, especially our children. Their education is their future.

Attachment #4

Leo J. Cox
660 F Versailles Circle
Elk Grove Village, IL 60007

Recently, I have had a chance to review a number of financial documents that are found in School District 59 reports that are located on the internet. These more than one hundred page long reports are long on data but short on narratives. They are backward looking, but they offer insights into the direction the District is heading. I don't have a formal background in finance so as a lay person, the volume of data is somewhat intimidating. As a result, I have a number of questions which I will be submitting in the future. However, some things just jumped out at me during my reviews.

Debt service costs as a percentage of budget continue to trend downward, which is fine, but the cash available, or money in the checkbook, as represented by the July 1 Beginning Balances data, has taken a precipitous drop in the last two years.

The administration staff's Organizational Chart has morphed from 2009's seven "boxes" for administrative personnel positions to fifteen boxes in the 2017 budget, with three of those boxes listing "Coordinators" - plural. Times change and we have to change with them, but when more than doubling administrative staff positions is coupled with declining test scores, it seems to indicate that something is wrong – somewhere. We have to figure out where. Others will talk about curricula and methods, but it is also important to see how the money available is being utilized for the benefit of the students.

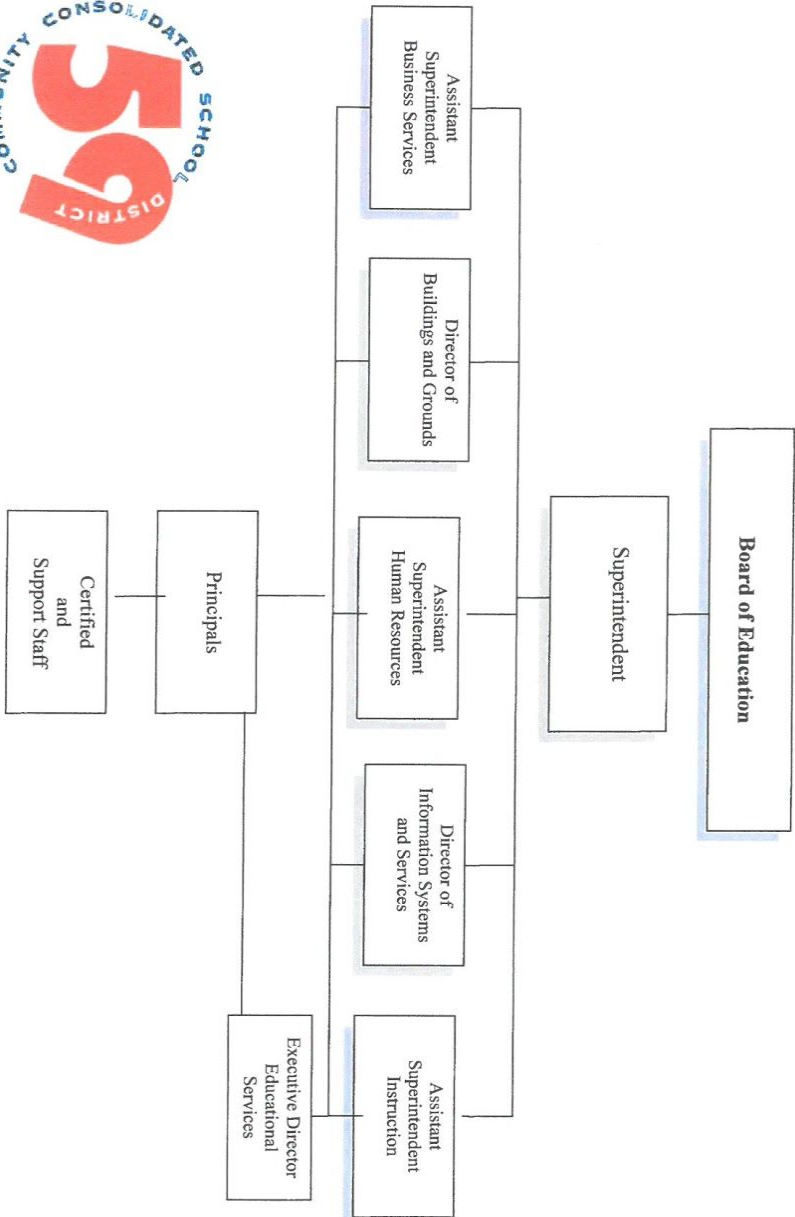
For instance, in the District's Long Range Fiscal Plan there is a statement: "As a result of the presentations from Forecast 5 (a vendor) and with the Board of Education's approval, the 5Cast and 5Sight software modules will provide the Board of Education with tools needed

for financial modeling, reporting, benchmarking and forecasting.” Great. So, is the \$132,000 paid to the Skyward company in 2017, for services described in their web site as “Financial management and human resources software”, a duplication of software or did Forecast 5 just fail to work out as promised. As I said, narratives are missing.

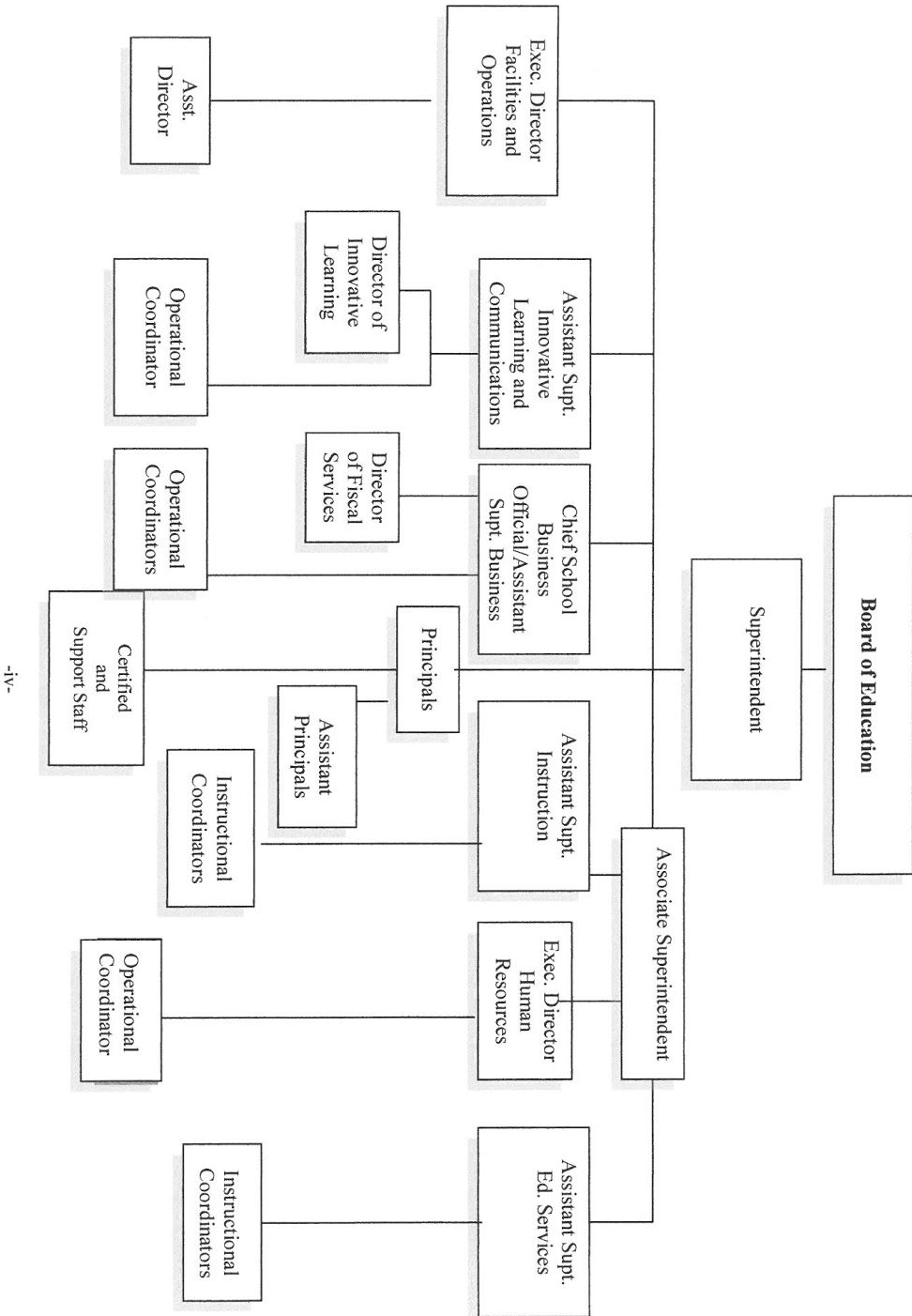
The most current Vendors over \$25,00 list which is for 2016-17, has some things that need more explanation than just a line item mention. Based ^{again} on vendor company web sites, two companies that provide school and office furniture either supplied, or billed, more than \$999,000 dollars for their products last year. Firms whose web sites described themselves as professional development and teacher training services were awarded nearly a quarter of a million dollars (\$221,000), and an individual whose web site describes him more as a Tony Robbins type motivational speaker than an educator, was paid \$115,000. Website design for \$75,000 dollars?

At a time when the District is searching for an additional five million dollars in budget cuts, which must not detract from students’ learning, it is time to look at the cost of such big-ticket items in addition to the “cutting around the edges” list that has already been developed. The District appears to have the money. Now is the time to make sure that that money is totally focused squarely on the children of the District.

**Community Consolidated School District 59
Organizational Chart**



Community Consolidated School District 59
 Organizational Chart



ATTACHMENT #5

My name is Jaime Esler, and I have a 3rd grader at Juliette Low. Having a child in a D59 school means that I have a front row seat to his education and what goes on in the classrooms. It is so hard to sit at these meetings, or see things posted on social media, that are blatantly incorrect. I can understand how the mistakes happen – the people making those statements don't have that same front row seat as I do. But the problem is that other people take these misstatements as 100% truth, and that snowballs into more outrage, more anger and more inaccurate statements. It is a vicious cycle. The only way to break the cycle is to educate yourself more on what happens in the schools, and to not generalize about all students and all schools.

As we have all seen, words are a very powerful tool. And because of their power, they should be used responsibly.

I can only shudder to think about what would happen if a parent looking to enroll his or her children into a D59 school came to one of these meetings. A prospective parent should walk in expecting to get a glimpse into the great things being done in the district, and get an understanding of how issues were being dealt with. Instead, that prospective parent would see a divided community, but more importantly, a divided board. So much time is being spent blaming and not listening to one another, and the people that are suffering as a result are the very children we should be fighting for. We can, and should, do better.

There are always ways to improve. Every company I've ever worked for had goals that needed to be achieved. And at every job I've ever had I was measured on my progress throughout the year. D59 should also be held to goals. I have no problem with that. I do, however, have a problem with the sole measuring stick of our student's academic success being an inaccurate standardized test. Teaching to a test will not make our children better 21st century learners. Teaching to a test will not make these children better employees. In my opinion, teaching to a test will not raise our property values.

I'm a tax attorney, and as part of my job, I am responsible for hiring people. I can promise you that I would never hire a candidate that could recite the tax code to me. That's a useless skill. I have a copy of the Code at my desk. I can look anything up that I need. I would, however, hire an individual who can problem solve – who can analyze the sections of the Code and formulate an answer to an issue. Who can think outside the box and apply different concepts and rules to the problem at hand. Who can explain the issues to me. That is a valuable skill to have. Teaching those skills and concepts will make our children better 21st century learners and set them up to be successful in life.

I spoke last meeting that despite low PARCC scores, our children are thriving in the classrooms. I would like to provide another example. The first-grade class at Juliette Low studies poetry. The kids are taught about and write different types of poems, such as haikus, narrative poetry, limerick poetry, and free poetry. At the end of the unit, they invite the parents to a "Poet's Day Lunch," and they stand up and read their poems to the audience. There's your glass half full – an example of great things being done in classrooms. The assignment was challenging, fun and, at least for my son, allowed his imagination to soar. It made him excited to go to school and learn. And again, that assignment won't be reflected in a PARCC test score.

Thank you.

**Official Minutes of the Monday, April 23, 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, April 23, 2018. The meeting was called to order at 7:00PM.

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

Members Absent:

Others Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Kelley Zerfahs; Assistant Superintendent for 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 Meg Weickert, Forest View Principal; Melissa Dominguez, Forest View Asst. Principal; Rob Bowers, Holmes JH Principal; Crystal Jimenez, John Jay Assistant Principal; Monika Farfan, Juliette Low Asst. Principal; Sara Magnafichi, Byrd; Ann Wing DEA President and Friendship JH; John D’Anza, DEA Exec. Board and Grove JH; Matt Legg, Juliette Low; Michele Lara DEA Exec. Board and Salt Creek

A scanned copy of the Guest Sign-In Sheet from April 23, 2018 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

4.0 DISCUSSION ITEMS

4.01 Refresh of K-2 Primary Device

Assistant Superintendent for Innovative Learning and Communications, Mr. Ben Grey, shared an update with the board regarding discussions and planning for a potential student device refresh for students in grades K-2. Teachers have received a survey. Data and feedback will continue to be gathered and further discussion will take place at the May 14, 2018, board meeting.

Mrs. Schumacher read an excerpt from a handout on technology that she had previously distributed at the Board of Education meeting on 7/10/2017. ([Click here to view](#)).

Mr. Grey explained the purpose of technology in District 59.

Ms. Krinsky asked what else might be competing for the money that would be spent on a device refresh in grades K-2.

More information on cost and data from the survey results will be brought to the Board at the next meeting.

4.02 Review Board Policies From Press Update #97

- a. Policy: 2:260 Uniform Grievance Procedure
- b. Policy: 4:40 Incurring Debt
- c. Policy 5:20 Workplace Harassment Prohibited
- d. New Exhibit- 5:20-E Resolution to Prohibit Sexual Harassment
- e. Policy - 5:200 Terms and Conditions of Employment and Dismissal

The board will take action on the recommended policy changes at the May 14, 2018 meeting.

4.03 Typically Developing Preschool Students Five Day Program Fee: 2018/2019 School Year

Currently District 59's Preschool Program has space to host 50 typically developing students at the Early Learning Center. In 2012/13, the District moved to offering the 4-day afternoon program to typically developing children, thereby reserving the 5-day morning program solely for At-Risk and Special Education students.

To best meet the needs of the early learners, in 2017/18, the District expanded the preschool opportunities to families and offered a four-year old typically developing preschool program at Ridge Family Center at no cost. This no cost program will not be offered for the 2018/19 school year.

In anticipation of increasing demands of the tuition-based typically developing preschool program, administration is recommending a five day typically developing tuition preschool program. The recommended tuition for the five day, morning only, preschool program would be \$285/month, reflecting the additional days of student attendance.

4.04 Award of Bid For Parking Lot Asphalt Resurfacing for Devonshire Elementary School

Parking lot resurfacing at Devonshire Elementary was included in the 2018-2019 Capital Improvement Projects resolution which was approved at the February 12, 2018 Board of Education meeting. RTM & Associates, the District's Civil engineering firm, prepared drawings and bid specifications for the project.

Twelve (12) bids were received, opened, and reviewed on April 13, 2018. A scope review was held with the lowest responsible bidder Accu-Paving Company, along with Scott Digilio from RTM & Associates, and representatives of the District.

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Jennifer Randolph, president of the District 59 Education Foundation, addressed the Board of Education to share details of the successful District 59's Got Talent event and to thank the Board and administration for their support.

Mary Cosenza Vicars addressed the Board of Education to share what she wants from her elected school board members. A copy of her address is attached to the minutes of the meeting. (Attachment #2).

Beth Kaim addressed the Board of Education to thank Dr. Fessler and Mr. Grey for their presentation on District 59 that was given to a group of local realtors.

Leo Cox addressed the Board of Education on a number of topics. A copy of his address is attached to the minutes of the meeting. (Attachment #3).

Courtney Lange addressed the Board of Education to express her support for Ms. Krinsky's ability to serve as president of the Board of Education and to share her thoughts on standardized test scores.

Judy Cox addressed the Board of Education on the topics of the District's reading program and the coaching model. A copy of her address is attached to the minutes of the meeting. (Attachment #4).

Deb Manka addressed the Board of Education to share concerns about statements she has read on social media sites.

Joan Burke addressed the Board of Education on the topics of financial resources and at-risk students. A copy of her address is attached to the minutes of the meeting. (Attachment #5).

Jaime Essler addressed the Board of Education on a number of topics. A copy of her address is attached to the minutes of the meeting. (Attachment #6).

Kris Griffin, a second grade teacher at Ridge Family Center for Learning, addressed the Board of Education on the topic of the pending K-2 student device refresh.

Dan Makowski addressed the Board of Education on the topic of the District's curriculum.

Michelle Notini and Caryn Davidson addressed the Board of Education on the topic of the District's curriculum. A copy of their address is attached to the minutes of the meeting. (Attachment #7).

6.0 ACTION ITEMS

6.01 Board Reorganization

a. Adoption of Board Policy Manual

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

b. Determination Of Length Of Office -- President, Vice President And Secretary To the Board Of Education

MOTION by Ms. Krinsky, seconded by Mrs. Roberts 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 will be held in 2019.

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

c. Establishment of Stipend For The Board Secretary

Through discussion, the board confirmed there will be no annual stipend to be paid to the elected board secretary as compensation for the performance of the duties of this office. This continues to be the established board practice. No action was taken.

d. Nomination and Election of President

NOMINATION Mr. Bhave nominated Ms. Janice Krinsky for President of the Board of Education.

NOMINATION Mrs. Schumacher nominated Mrs. Barbara Somogyi for President of the Board of Education. Mrs. Schumacher stated that she feels the Board needs the type of leadership Mrs. Somogyi has provided the last two years. She stated that due to the current climate in the community, the Board needs stability. She believes Mrs. Somogyi can provide that stability.

Dr. Burns asked for a point of inquiry to confirm that Mrs. Somogyi would accept the nomination.

Mrs. Somogyi explained that nominations do not require a second and that they are taken in the order that the nominations occurred. If the first nominee is elected, there would be no need for a roll call for the second nomination. Mrs. Somogyi confirmed that if Ms. Krinsky was not elected as president, she would accept the nomination. She thanked the Board members for their support during the last two years.

Roll Call for Nomination of Ms. Janice Krinsky to serve as President of the Board of Education.

Dr. Burns clarified before his vote that he would like to see Mrs. Somogyi continue as president, but in order for that to happen, he would have to vote no for Ms. Krinsky. He stressed that his vote does not indicate that he has any lack of faith in Ms. Krinsky serving as president.

Ayes:	5	Bhave, Krinsky, Osmanski, Roberts, and Somogyi
Nays:	2	Burns and Schumacher
Absent:	0	
Abstain:	0	

Motion Carried: 5-2-0-0

Dr. Fessler presented Mrs. Somogyi with a card and thanked her for servicing as Board President for the last two years. Mrs. Somogyi has 37 years of service on the District 59 Board of Education.

Ms. Krinsky took over the meeting as President of the Board of Education.



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

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

Monday, December 10, 2018 - Business Meeting

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 will be 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.

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

MOTION h. **Appointment of IASB Governing Board Representative**
Dr. Burns recommend Mrs. Somogyi to be appointed as the IASB Governing Board Representative, Ms. Krinsky seconded the recommendation:

6.03 Proclamation for Staff Appreciation Week - May 7-11, 2018

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

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

WHEREAS: the economic future of our community, state, and nation is dependent upon a knowledgeable and informed citizenry; and

WHEREAS: the week of May 7-11, 2018 has been designated as National Teacher Appreciation Week;

WHEREAS: members of the Board of Education desire to recognize teachers and all employees of School District 59 during this week;

NOW, THEREFORE, BE IT RESOLVED THAT on the 23rd day of April, 2018, on behalf of the residents, parents and students, and especially members of the Board of Education, the week of May 7-11, 2018, is hereby proclaimed as Staff Appreciation Week within Community Consolidated School District 59 as a time to recognize employees of District 59 for their dedicated contributions.

NOW, THEREFORE, 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.

6.04 Approval of Solicitation for Donors Choose for Brentwood Elementary School

MOTION by Mrs. Osmanski, seconded by Mrs. Roberts 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 supports the request to solicit donations in the amount of \$856.77 from Donors Choose, DonorsChoose.org, 134 West 37th Street, 11th Floor, New York, NY 10018 which when received will be used for Everblocks at Brentwood Elementary School.

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

6.05 Approval of Solicitation for Donors Choose for Brentwood Elementary School

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

Mr. Ben Grey indicated that he had provided an update on initial costs to the Board of Education in the weekly update.

Mrs. Schumacher expressed her opposition to videotaping Board of Education meetings and added that she could support audio taping the meetings.

Dr. Fessler stated that he would like to get more detail on the specific costs of the equipment and the cost per month for a streaming contract. He hopes that the Board can take action by the end of May.

Mrs. Osmanski brought up the topic of the review the District's Strategic Plan. Board members agreed that community involvement would be desired. Mrs. Roberts suggested the possibility of forming a Sub-Committee to develop the framework for the Strategic Plan. The Board agreed to add the topic to the agenda of the next meeting.

9.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher distributed a handout on Early Music Training for Preschool (Attachment # 8). She shared that she will be helping with Explore More Day at Clearmont.

Mrs. Somogyi provided highlights from the NSBA Conference held in San Antonio. She distributed a [hard copy of her report](#).

Dr. Burns shared highlights from the NSBA Conference.

Mrs. Osmanski and Mrs. Roberts shared that they met with the District 59 Education Association representatives to discuss the role of Board members. They thanked DEA President, Ann Wing, for the invitation and opportunity to have a discussion.

Mrs. Osmanski shared that several Board members and District administrators attended the well-planned Diversity Parade at Robert Frost Elementary. Congressman Raja Krishnamoorthi and Congresswoman Jan Schakowsky also attended.

Board members thanked David Pohlmeier for the work he has done in the district and wished him well in his new position outside of the district.

10.0 REPORTS OF THE SUPERINTENDENT'S TEAM

Mr. Tom Luedloff shared the dates for 50th Anniversary Celebrations for two schools:

- a. Admiral Byrd on 5.3.18 @ 5:30 pm
- b. John Jay on 5.9.18 @ 6:00 pm

Mrs. Maureen McAbee shared that Title I application has been submitted and approved.

Dr. Fessler shared that he and Mr. John Harrington, Grove Jr. High Principal, will attend a meeting on Tuesday, April 24, 2018 in Springfield for the ESSA IL-Empower Plan.

ATTACHMENT #1 SIGN IN SHEET FROM 4/23/2018

GUESTS April 23, 2018	
NAME	ADDRESS
Ann Wing	FJHS
Sara Magnafichi	Byrd
John D'Anza	Grove
Monika Farfan	Low
Meg Weichers	F.V.
Matt Legg	Low
Jayne Ester	
Dan Makowski	A.H.
Marcus Viana	AH
Courtney Lang	AH
J.P. [unclear]	JH
Holly Ligenza	AH
Rob Bowers	Holmes JH
Jodi Briggs-Drey	AH
Crystal Jimenez	Jay
Melissa Dominguez	FV
Muckle Lane	SL - DEA
Beth Kam	

ATTACHMENT #2

Mary Cosenza Vicars April 16, 2018 BOE Meeting

This is what I want from my elected school board members:

To listen to all the residents' concerns, to respond to our concerns in an open and transparent way at open meetings so that as residents we know and understand your positions, and to objectively evaluate our superintendent so that the taxpayers can assured that our money is being spent properly and we are providing a quality education for all our children.

At a time of low and declining scores on PARCC and PSAT8 scores, we need board members who will work with the community to achieve academic success for all kids, as measured by these standardized tests. Shouldn't our Board President question the administration's policies? Shouldn't he/she work with all community members? Do we want a divisive person to lead the board at this critical time when we need to come together?

That is why I am asking you tonight to not elect Janice Krinsky as our District 59 Board President.

Janice has done the following that should disqualify her from this position or any position on the board:

1. Recently the AG investigated Janice. She was not found guilty of violating the OMA, but we all know that what is not illegal, can be unethical. I have read every one of the emails between these four board members and Janice was one of the main organizers. When Janice used Esther Carrera to challenge the petitions, instead of letting the voters know that she was behind this, is that being open? Aren't the voters entitled to a Board President who is open and transparent?
2. On January 8, 2018, at 10:10 p.m., Janice announced that she did not want to go to referendum because "it was the not right thing to do." This item was not on the agenda and she brought it up after most of the audience had left. Was this just a coincidence that she had a change of heart at the very last time that she could so that there could be a special meeting on Thursday, so the District could file on Friday? Our attorney said that this was not open and transparent—is this who you want for Board President?
3. On more than one occasion on social media Janice has accused those who disagree with her to be negatively bashing the district. She even threatened to consult an attorney for slander. Like it or not, citizens can criticize their elected representatives. Do we want a President who tries to silence those who disagree with her?
4. Most importantly is the education of all our children. On social media, Janice says that 62 is doing better because of its early learning program. Yesterday she complimented 54 because of its parent outreach program. Do we want a Board President who makes excuses for our poor performance? When parents take the time to meet with Janice and Sharon on curricular issues, don't we want a President who will ask the hard questions of the administration?

5. In the year that I have attended these meetings, I have seen arguments that she has gotten into with board members. Whether you agree with Mardell or not over the 80/20 teaching of our Spanish speaking kids, Art, or anyone else does not have the right to criticize her views. Do you think Janice will be able to work with all the board members as Barbara has done?

I didn't always agree with Barbara, but she wasn't divisive. At time when we need to work together, should we choose a President who will add to the negative publicity that this district already gets? Choose someone else.

Attachment #3

Leo Cox
660 F Versailles Circle
Elk Grove Village, IL 60007

School District 59 Board meeting 04/23/18

We, your constituents have been told “we have heard this over and over again.” Perhaps you have, but recently I came across a lucid, dissenting Supreme Court opinion, written just this month by Justice Sotomayor. She cited a line written by the Nobel prize winning author, Andre Gide, that may explain why I and other members of the public are speaking here today. Gide wrote, “Everything has been said already; but as no one listens, we must always begin again.”

In a previous Board meeting I spoke about an “invisible wall” that seemed to separate the administration from constituents. Somehow, each meeting’s Agenda “Comments and Suggestions from the Public,” appears as if this is the time for averted eyes and closed minds both by the Board and the Administration. You have heard our words but you haven’t listened to what we are saying. So I will begin again.

The recent, self-inflicted unforced error known as the new Administration building has led to the current scramble to reduce costs. Items up for reductions include everything from previously announced construction projects to the decrease of per pupil supply allocations by \$10 per student. I recently received an email from District 59 which contained, among other things, a comprehensive description of the Literacy program, plus links to a whole series of videos touting the benefits of innovative learning. These videos and attendant charts from the Innovative Learning and Communication Department (ILC) go beyond simple informative recordings of daily school experiences; actually becoming expensive, self-serving advocacy for Modern Learning. Looking for efficiencies? Salaries alone for ILC administrators represent more than one million dollars annually; for content that is primarily directed to parents – not children.

So what is Modern Learning? An introductory sentence in the video on Modern Learning caught my attention. I believe that it summed up that philosophy: “...facts that used to require memorization in order to be useful can now be retrieved immediately by any device connected to the internet. The usefulness of facts is not in their recalling, but in their application.”

So how do we apply facts? Those internet “facts”, transfer to the brain as images and vocabulary, joining prior concepts that were already recorded in one’s memory - through acquisition, rehearsal and connection of previous concepts in each brain. Information doesn’t just exist as a group of glowing pixels on a computer screen. Those previously accumulated concepts form building blocks which an individual can recall, without research, along with this new information which will coalesce into knowledge – for ultimate application in the world we live in. If a curriculum is simply based on a collection of “facts” from internet web sites, then District 59 risks becoming little more than organized home schooling.

Attachment #4

Presentation to the Board by Judith Cox- April 23, 2018

I have spent the better part of two weeks seeking the “research” that the District uses in their learning programs and “evidence” that supports the District’s policies. From the District’s website and information provided to me by the District, I focused on three areas of concern: The Reading Program, The Coaching Model, and Content area learning (Social Studies and Science).

Since reading is the foundation on which the majority of our learning is based, I first looked into the best practices in reading education. This is what I found. The District uses the reading/writing workshop method to teach and support reading. It is an efficient method that addresses both the whole group’s needs and the needs of small groups and individuals but it is only part of a balanced, complete, reading program. What I can’t ascertain from the District is what materials from this program are being used. What support is given the teachers? What are the texts, teacher materials, specific references, shared readings, papers and books read? Are the only books in the class libraries “leveled” readers? Research has shown that there is no credible evidence supporting the learning benefits of using “leveled” readers exclusively.

In the last few years the District has invested heavily in the Instructional Coaching model for “increasing the achievement and engagement of every student” (Diane Sweeney 2011). Sweeney’s program was originally designed to be used with adults learning a second language. The jury is still out as to its effectiveness in the primary classroom. I could find no research that supports coaching having any impact on student achievement. In addition (see Brookings Institute article) a study done by the New Teacher Project, in which they studied “teacher effectiveness” showed “no evidence that any particular kind or amount of professional development made a difference in student achievement”. Having teachers attend numerous “professional development” sessions is not the answer. Maybe its not a “teacher problem”.

The third area of concern is content-area learning. I still can’t find anything about what the District is teaching, no vocabulary, materials, books, etc.

Where does the problem lie? Who is accountable for the present practices and policies in the District? Under our current system, it lies with our administration and the board. The Board creates the structures and the administration comes up with ideas about what might work. In something as important as the education of our children you(the board and administration) need to look further. We don’t seek one opinion when buying a house, deciding on whether to have surgery, or choosing a career. It is time for the District to seek a second, and maybe a third opinion as to their curriculum and policies.

P.S. In regards to parent surveys....surveys are not evidence. More information on parent survey at a later date.

Attachment 5

Joan Burke, Arlington Heights, IL BOE of 4/23/18

Last year I presented to the Board how six schools with very similar challenging demographics as D59 have done much better on PARCC's performance scores than us. Board member Krinsky on social media raised doubt about my presentation. Two of the schools were in Des Plaines D62. Krinsky stated "the reason their scores are higher is because they have a rigorous preschool program for at-risk children that starts as early as birth." "In contrast...most of the children in the Early Learning Center in D59 are children with special needs rather than those who are at-risk." She went on to say "District 62 also has an extensive library of materials that can be checked out by families." And then she gave the excuse "Unfortunately D59 does not have the financial resources to run such a program."

If the focus is on the children, why don't we have the financial resources to run an at-risk program? In 2016 the district built an Early Learning Center, without a library, at a cost of \$20 million dollars. Why build an early learning center if you had no intention of focusing on the at-risk children and providing financial resources to run such a program? Instead, the administration and the board decided to build a \$17million dollar administration center and not focus on the children. I have been told by a retired D59 employee that it was a very sad day when the books in the library were packed up for donation. Now our board is looking to the taxpapers of Elk Grove Village Library to provide books for our students.

A school board's most important responsibility is to work with their community to improve student achievement. According to the Illinois Association of School Boards an effective school board is accountability driven, spending less time on operational issues and more focused on policies to improve student achievement. Last year improving the PARCC scores were discussed at a board meeting but a percentage increase in scores couldn't be decided upon and that was the last we heard. Parents have spoken at board meetings about the lack of a rigorous curriculum. A curriculum that has been in the works since 2013 and is being developed by teachers. Do they have time to teach and develop curricula?

IASB states the best school boards know the difference between governance (board's job) and management (superintendent's job). The school board establishes the policies and monitors their proper implementation. Management sets the strategy of the district and makes sure the employees accomplish its objectives. D59's strategic plan has been in the works since 2013 and still is not complete. D62 initiated their strategic plan in late January 2018 and six months later it will go before their board. What is taking D59 so long?

Attachment 6

Hello – I'm Jaime Esler. Although I stand behind the education my son has received thus far, I've never said there isn't room for improvement. I am all for bolstering a curriculum to make our kids more well-rounded scholars. I am all for encouraging more STEM classes to engage and ignite new interests. I believe in teaching social and emotional learning so our children can become better and more tolerant people.

My issues are with the constant negativity surrounding our schools and our children.

I challenge our community members to celebrate our children's successes. There is no rule stating we can't celebrate our accomplishments and simultaneously work for improvements. And I don't know how you could not see that there are things to celebrate within our school district. Children have stood up and presented on what they are learning, parents have spoken about what our kids are working on, and teachers and principals have come in to highlight their students. This past month in regular third grade, my son worked in an engineering group to build a rollercoaster, a reading and writing workshop, began a book club, and will beginning writing realistic fiction stores. He also just participated in a 3rd grade play on the first 16 US presidents.

We speak a lot about measuring sticks and goals. It should come as no surprise to you that I do not believe the sole measuring stick for our children's academic success should be the PARCC test. But what I have not made clear was what my personal measuring stick is for my child's academic success. Let me share that with you.

I want him to love learning. I want him to be excited to go to school every day. I want to see him challenged on a consistent basis. I want to see him make a good group of diverse friends. I want him to be confident. I want to see him participate in sports and join clubs and activities. I want him to make good choices. I want him to work hard. I want him to juggle school and activities and learn to manage his time. I want him to make mistakes and learn from them. I want him to graduate high school. I want him to go college or a trade school – wherever his interests take him. I want him to pick a career that excites him and will support him and his family. I want him to be kind, generous, empathetic, forgiving, and inquisitive. I want him to be a productive member of society and somebody that I would love to have dinner with in about 20 years.

I don't care what his PARCC score is. Our children are advancing and learning and being challenged. More and more colleges are moving away from accepting kids on mere test scores and are looking to the whole person before accepting them. I don't understand why members of this community are so intently focused on a PARCC score. I don't understand how teaching to a test – one that will likely go away – will do anything for my child's education. But I have heard repeatedly what it will do for property values. Shouldn't the focus be on our kids?

I honestly think we are our own worst PR nightmare. If you want to start increasing home values, focus on all the wonderful aspects of our community. Focus on the many successes and achievements of our kids. If you don't know what they are, please find somebody who does. Focus on an amazing park district, block parties, great neighbors, lifelong friends. Negativity breeds negativity. But positivity breeds inspiration and change.

Thank you.

Attachment 7

Michele Notini and Caryn Davidson

As parents representing other concerned parents, we want to start by saying we share the District's vision of preparing students to be successful for life and welcome the incorporation of modern components such as technology, collaboration and creativity into the classroom. However, we cannot deny the impact the implementation process is having on our students and teachers. The focus on foundational skills is not clearly evident in the nine District outcomes. In order for students to be successful, they must be prepared for what lies ahead, which is junior high school, high school, college and then the workforce. Mastery of foundational skills and student accountability are critical to such preparation.

We are here to advocate for our students who are here now. There are many teachers who would like to do the same but have are not comfortable speaking up. Our intention is find a way to effectively work together with the district administration to address and remedy these gaps. We have had 2 meetings to date, in March and April.

Our research led us to the following discussion items at our meetings:

- Lack of a structured curriculum while a new curriculum is being developed.
- Lack of content and consistency in materials used to teach and practice skill development and assess student progress
- Lack of specific curriculum goals and measurable objectives related to content students are required to learn
- Lack of programs to effectively support students requiring intervention or enrichment

We requested board members attend these meetings to facilitate a conversation on curriculum issues as opposed to the one-way communications being expressed at regular school board meetings. Our first meeting on March 1st included five parents from schools across the district as well as Assistant Superintendent Ms. McAbee, Director of Math Ms. Niles and board members Ms. Krinsky and Ms. Roberts. At this meeting, we discussed our own experiences with the curriculum and learned more about the learning experiences and the methodology behind them. Our discussion revealed that development and implementation of learning experiences (with the exception of language arts) are still very much a work in progress and learning experiences are not being piloted and evaluated prior to district-wide implementation. The impact of this approach was addressed by parents, including instances of math experiences being shelved as student skills were not consistent with skills required to be applied. Also discussed were concerns about meaningful homework, challenging opportunities for advanced students and limited content of science curriculum. It was refreshing and productive to have the participation of Board members in this meeting. However, we found it necessary to have a follow-up meeting as many of our questions required the perspective of Dr. Fessler.

Parents met with Dr. Fessler, Ms. McAbee and Ms. Niles on April 9th. Board members were invited but for reasons out of our control, they did not attend.

In response to our concerns, Dr. Fessler explained the District's focus is to teach problem solving skills that can be applied to any content and research has shown this approach to be effective. Skills are being taught in context with Learning Experiences and teachers have autonomy to teach any skills they feel necessary to support their students. He also indicated that our observations are not consistent with feedback he is receiving and that parent and teacher surveys are positive. He asked us to provide evidence of our concerns.

Each of the five parents proceeded to provide evidence of our concerns, including: lack of adequate materials to teach necessary skills which is leading to failure in math and language arts for some students and missed opportunities for advanced students - some parents are paying for private tutoring just to keep up or seriously supplementing at home to prepare for standardized tests which will determine student eligibility for advanced placement; junior high science units are lacking meaningful content and students are spending time doing simple activities rather than learning science concepts; scope and sequence of elementary school math, science, and social studies is not evident and important topics are being missed, for example, US geography is not consistently taught and many students cannot name or recognize US states; PARCC scores have been falling each year. While we recognize that PARCC is flawed and only one test, Dr. Fessler stated that the district's only other metrics are FAST scores, which are given only twice per year and do not provide feedback on specific gaps in learning to parents.

Parents went on to explain our group presence was intended to demonstrate our personal experiences, but even more importantly, our shared concerns with aspects of the new curriculum and our commitment to work together with the district to help find solutions soon.

In regards to surveys, parents indicated that district-created survey questions did not specifically address new curriculum implementation and that narrative responses were not provided with survey results. Also, per discussion with teachers, surveys were completed for Learning Experiences implemented and many were negative. Teachers have much meaningful input to share but often feel they have nowhere to go with it as teachers, principals and all other administrators are evaluated based on their compliance with district initiatives.

Our conversation concluded with apparent agreement that there are areas requiring improvement. Specifically, subject scope and sequence, content of Learning Experiences and their alignment with the IL State Board of Education requirements, and consistent, research-based resources to teach skill development. Also mentioned was the need for more intervention for students behind grade level, such as after school tutoring. We agreed to meet next month to review documentation of these items and to evaluate purchased math

curriculum options. Parents expressed they would like this meeting to pave the way for a committee comprised of administrators, parents and teachers regarding curriculum issues. Dr. Fessler indicated he would consider a parent focus group.

As provided in the Section 6:10 Board policy manual, we respectfully request the Board help us hold our District Administration accountable for their responsibility to provide “a well-defined and effective curriculum” which provides “meaningful teaching and learning opportunities to continually improve learner outcomes aligned with learner standards”. The administration's decision to develop their own curriculum adds significant additional responsibilities to this process. This responsibility should ideally include using experienced curriculum writers, adequately training staff, providing consistent, quality, content-rich materials, monitoring progress, encouraging honest feedback, and making adjustments promptly. As the elected leaders of our District, we hope the Board will realize their responsibility to oversee the fulfillment of these administrative duties in undoubtedly the most significant area.

Attachment #8 Reports of the Board of Education
From Mardell Schumacher

Early music training linked to abstract reasoning skills

A new research study establishes a strong link between early music instruction and intelligence.

The study, published in the February issue of *Neurological Research*, says music training, specifically piano instruction, is far superior to computer instruction in dramatically enhancing children's abstract reasoning skills necessary for learning math and science.

The report's authors, psychologist Frances Rauscher of the University of Wisconsin at Oshkosh and physicist Gordon Shaw of the University of California at Irvine, conducted a two-year experiment with four groups of preschoolers.

One group received daily singing lessons and two private

piano lessons each week. The second group received only singing lessons, the third group received two private computer lessons each week, and the fourth received no extra instruction in music or computers.

The children were given mental ability tests at the start of the study and again six months later. The children who received piano lessons performed 34 percent higher on tests measuring spatial-temporal ability than the others.

This study reinforces earlier research by Rauscher, Shaw, and others that demonstrate a causal relationship between early music training and the development of neural circuitry in the brain that governs spatial intelligence.

These studies show that early experiences determine which brain cells (neurons) will connect with other brain cells and which will die away. Because neural connections are responsible for all types of intelligence, a child's brain develops to its full potential only with exposure to the necessary enriching experiences in early childhood.

The research shows that music training generates the neural connections used for abstract reasoning including those necessary for understanding mathematical concepts.

Noting that Rauscher and Shaw established for the first



It's never too early to learn about music.

mann says, "it's profoundly important to know that what we've felt intuitively over the years can now be proven scientifically."

What is unique about the latest study is its assertion that music beats computers at enhancing early childhood development, he notes, and this should cause school districts to think twice before cutting music instruction in favor of more computer classes.

The Goals 2000 Arts Education Partnership, of which NSBA is a member, urges all states to require high-quality music instruction, along with the other arts, as an essential part of a basic education. ■

MUSIC EDUCATORS NATIONAL CONFERENCE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: May 14, 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 14th day of May 2018, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2017-18 in the amount of \$13,416,135 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

May 14, 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
\$3,397,771	\$1,441,969	\$6,931	\$5,380,775	\$3,188,690	\$13,416,135
\$3,397,771	\$1,441,969	\$6,931	\$5,380,775	\$3,188,690	\$13,416,135

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181817	AI Trophies & Awards	05/15/2018	05/15/2018	09/26/2017	11480	Basketball Trophies Tournament Totals for 181817	204.60	10E242 1500 4100 31	000000 GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
181818	ABT	05/15/2018	05/15/2018	04/09/2018	0319801TFX	replacement appliance Totals for 181818	524.00	10E122 2410 4100 31	000000 BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
181819	Advocate Medical Gro	05/15/2018	05/15/2018	03/19/2018	12-5098983	Ed Services Totals for 181819	800.00	10E006 1200 3140 31	000000 EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
181820	APP Energy	05/15/2018	05/15/2018	03/31/2018	20180331 J	Electric Service Low Totals for 181820	2,584.77	20E132 2540 4660 30	000000 LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
181821	APP Energy	05/15/2018	05/15/2018	03/29/2018	20180329 R	Electric Service Ridge Totals for 181821	2,151.82	20E133 2540 4660 30	000000 RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DI
181822	APP Energy	05/15/2018	05/15/2018	04/27/2018	20180427	Electric Service Rupley Totals for 181822	2,006.91	20E134 2540 4660 30	000000 RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DI
181823	APP Energy	05/15/2018	05/15/2018	03/29/2018	20180329 C	Electric Service Clearmont Totals for 181823	2,275.32	20E123 2540 4660 30	000000 CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT
181824	APP Energy	05/15/2018	05/15/2018	04/27/2018	20180427	Electric Service Clearmont Totals for 181824	2,240.13	20E123 2540 4660 30	000000 CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT
181824	APP Energy	05/15/2018	05/15/2018	03/28/2018	20180328 B	Electric Totals for 181824	1,746.01	20E122 2540 4660 30	000000 BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181825	APP Energy	05/15/2018	05/15/2018	04/26/2018	20180426	Electric Service Bryd	1,614.69	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS
						Totals for 181824	3,360.70		
181825	APP Energy	05/15/2018	05/15/2018	03/28/2018	20180328 S	Electric Service Salt Creek	2,681.58	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
181825	APP Energy	05/15/2018	05/15/2018	04/26/2018	20180426	Electric Service Salt Creek	2,628.46	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
						Totals for 181825	5,310.04		
181826	APP Energy	05/15/2018	05/15/2018	03/28/2018	20180328 G	Electric Service Grove	3,668.31	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
181826	APP Energy	05/15/2018	05/15/2018	04/26/2018	20180426	Electric Service Grove	3,437.60	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 181826	7,105.91		
181827	APP Energy	05/15/2018	05/15/2018	03/28/2018	20180328 L	Electric Service Lively	397.01	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
181827	APP Energy	05/15/2018	05/15/2018	04/26/2018	20180426	Electric Service Lively	366.77	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 181827	763.78		
181828	APP Energy	05/15/2018	05/15/2018	04/03/2018	20180403 J	Electric Service Jay	1,833.73	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
181828	APP Energy	05/15/2018	05/15/2018	05/03/2018	20180503	Electric Service Jay	1,917.22	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
						Totals for 181828	3,750.95		
181829	APP Energy	05/15/2018	05/15/2018	04/03/2018	20180403 F	Electric Service Frost	1,984.54	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
181829	APP Energy	05/15/2018	05/15/2018	05/02/2018	20180502	Electric Service Frost	2,004.77	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 181829	3,989.31		
181830	APP Energy	05/15/2018	05/15/2018	04/03/2018	20180403 F	Electric Service Forest	1,646.32	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181831	APP Energy	05/15/2018	05/15/2018	05/02/2018	20180502	Electric Service Forest View Totals for 181830	1,706.36	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC
181831	APP Energy	05/15/2018	05/15/2018	04/04/2018	20180404 B	Electric Service Brentwood Totals for 181831	1,901.45	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT
181831	APP Energy	05/15/2018	05/15/2018	05/03/2018	20180503	Electric Service Brentwood Totals for 181831	2,039.78	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT
181832	APP Energy	05/15/2018	05/15/2018	04/03/2018	20180403 H	Electric Service Holmes Totals for 181832	5,667.89	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
181832	APP Energy	05/15/2018	05/15/2018	05/03/2018	20180503	Electric Service Holmes Totals for 181832	5,710.09	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
181833	APP Energy	05/15/2018	05/15/2018	04/04/2018	20180404 D	Electric Service Devonshire Totals for 181833	1,749.69	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
181833	APP Energy	05/15/2018	05/15/2018	05/03/2018	20180503	Electric Service Devonshire Totals for 181833	1,862.43	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
181834	APP Energy	05/15/2018	05/15/2018	04/07/2018	20180407 F	Electric Service Friendship Totals for 181834	4,233.26	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICI
181834	APP Energy	05/15/2018	05/15/2018	04/07/2018	20180407 A	Electric Service Ad Building Totals for 181835	1,297.51	20E001 2540 4660 30 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/EL
181836	Ahsell, Catherine	05/15/2018	05/15/2018	03/28/2018	20180328	Mileage	36.84	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181837	Alexian Brothers Beh	05/15/2018	05/15/2018	03/05/2018	H080034657	Hospital	660.25	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Tutoring for District 59 student			
	Alexian Brothers Beh	05/15/2018	05/15/2018	03/12/2018	H080034643	Hospital	799.25	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Tutoring for District 59 student			
						Totals for 181837	1,459.50		
181838	Amer Taxi Dispatch I	05/15/2018	05/15/2018	04/06/2018	180334	Transportation costs for Sped and McKinney Vento students residing or attending out of district boundary	3,378.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
						Transportation costs for Sped and McKinney Vento students residing or attending out of district boundary			
	Amer Taxi Dispatch I	05/15/2018	05/15/2018	04/06/2018	180334	Transportation costs for Sped and McKinney Vento students residing or attending out of district boundary	8,153.50	40E099 2550 3315 30 000000	DISTRIC SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 181838	11,531.50		
181839	Amsterdam Printing &	05/15/2018	05/15/2018	03/09/2018	5924964	Calendars	133.32	10E122 2410 3600 31 000000	BYRD/OFFICE OF PRINCIPAL/PRINTING AND BIND
						Totals for 181839	133.32		
181840	Anderson, Deborah	05/15/2018	05/15/2018	03/23/2018	20180323	Mar 2018 Mileage Reimb	45.78	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAV
						April 2018	76.95	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAV

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181841	Andersons	05/15/2018	05/15/2018	04/06/2018	7412282	Decorations for 8th grade Dance Totals for 181841	1,193.85	80E242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
181842	Andersons Bookshop	05/15/2018	05/15/2018	04/17/2018	5709	Books For Classroom Totals for 181842	77.53	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BU
181844	Apple Computer Inc	05/15/2018	05/15/2018	04/03/2018	6729616269	apple battery replacement 000304 000304 Apple Macbook Pro	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						C1MMJVADTY3 Brentwood			
						apple battery replacement 000304 000304 Apple Macbook Pro	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						C1MMJVADTY3 Brentwood			
						apple Macbook Pro C1MMJVADTY3 Brentwood (Logicboard replacement	475.00	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Apple Computer Inc MBP repair 000170 Apple Macbook	475.00	10E009 2660 3230 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
181845	Appraisal Associates	05/15/2018	05/15/2018	03/23/2018	Docket No.	Appraisal Services	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/O
						Totals for 181845	1,500.00		
181846	Arango, Edgardo	05/15/2018	05/15/2018	04/18/2018	10046396	Refund for Great America field trip	39.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL. INSTR. JR. HIGH/FIELD TRIPS/
						Totals for 181846	39.00		
181847	Arcon Associates Inc	05/15/2018	05/15/2018	03/31/2018	24694	OTHER PROF SRVCS	13,821.28	60E001 2530 3190 30 000000	ADMINISTRATION BLDG/FACILITIES ACQUISITION CO
						Totals for 181847	13,821.28		
181848	Athletico LMD	05/15/2018	05/15/2018	04/02/2018	20180402	Pre-Employment Screening for CAMBO new hire Kyle Ziegler.	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROF
						Totals for 181848	175.00		
181849	Aylward, Karen	05/15/2018	05/15/2018	04/20/2018	20180420	Sept 2017 - Mar 2018 Mileage Reimbursement	279.57	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Totals for 181849	279.57		
181850	Back On Track Fitness	05/15/2018	05/15/2018	03/19/2018	1676	REPAIR	998.66	20E099 2540 3230 31 000000	DISTRICN SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181850	998.66		
181851	Barnes & Noble Books	05/15/2018	05/15/2018	04/26/2018	3653798	Summer Reading Books - 7th & 8th Grade	3,131.05	10E245 1120 4100 31 000000	FRIENDSHIP/GENL. INSTR. JR. HIGH/GENERAL SUPP

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181852	Baummeister, Daniel	05/15/2018	05/15/2018	01/16/2018	20180118	Refund for Great America field trip	45.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/
						Totals for 181852	45.00		
181853	Belt, Edward	05/15/2018	05/15/2018	04/04/2018	20180404	Piano Accompaniment Fee for District 59 Solo and Ensemble Contest	720.00	80E243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181853	720.00		
181854	Benchmark Education	05/15/2018	05/15/2018	04/13/2018	344001	Spanish Instructional materials	1,775.40	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Benchmark Education Literacy Books for Byrd Title I	3,932.50	10E122 1250 4100 31 430018	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/B
						Benchmark Education Spanish dual Language Instructional materials	723.80	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Totals for 181854	6,431.70		
181855	BHfx LLC	05/15/2018	05/15/2018	04/13/2018	302066	PROPERTY SERVICES	371.77	20E099 2540 3290 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181855	371.77		
181856	Bieniek, Agnieszka	05/15/2018	05/15/2018	01/19/2018	20180119	Refund for Great America field trip	15.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/
						Totals for 181856	15.00		
181857	Blick Art Materials	05/15/2018	05/15/2018	04/06/2018	9241196	Track & Field Supplies	176.58	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
181857	Blick Art Materials	05/15/2018	05/15/2018	04/05/2018	92229171	Art Supplies for the 2017-2018 School Year	1.72	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 181857	178.30		
181858	Books del SUR LLC	05/15/2018	05/15/2018	04/06/2018	2018-223	ECOLAB Grant 2017-18 Part 3	124.94	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 181858	124.94		
181859	Bradley-Martin, Rebe	05/15/2018	05/15/2018	03/29/2018	W01MW40	Kdgn. Egg Turner	66.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181859	66.88		
181860	Breakout EDU	05/15/2018	05/15/2018	03/04/2018	13345	Breakout EDU Platform access	60.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
						Totals for 181860	60.00		
181861	Bright White Paper C	05/15/2018	05/15/2018	03/20/2018	44797	Ink Cartridges for Poster Maker	327.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 181861	327.98		
181862	Buishas, Kristlin	05/15/2018	05/15/2018	04/05/2018	111-801374	Reimbursement for Classroom supplies	115.35	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 181862	115.35		
181863	Burns, Timothy	05/15/2018	05/15/2018	04/09/2018	20180409	Reimbursement - Tim Burns 2018 NSBA Conference	259.03	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
						Totals for 181863	259.03		
181864	Capstone Press Inc	05/15/2018	05/15/2018	03/30/2018	107425	3rd Grade Bilingual Books for Book Clubs in LE #3	303.84	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BU

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181864	Capstone Press Inc	05/15/2018	05/15/2018	04/18/2018	109340	Books for Engaged Literacy	23,937.12	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL				
					Totals for 181864	24,240.96							
181865	Carms Appliance Serv	05/15/2018	05/15/2018	04/20/2018	810240	Service & Maintenance of PACS Room stoves	125.00	10E242 1120 3230 31 000000	GROVE/GENL INSTR JR HIGH/REPAIR AND MAINTNE				
					Totals for 181865	125.00							
181866	Centurion Service Co	05/15/2018	05/15/2018	04/20/2018	20180420	Collection Agency Fees	315.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC				
					Totals for 181866	315.00							
181867	Cheryl Urow Teaching	05/15/2018	05/15/2018	04/25/2018	1127	Full day workshop with Cheryl Urow Intro to Teaching for Blliteracy	2,500.00	10E068 2210 3140 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR				
					Totals for 181867	2,500.00							
181868	Childs Voice School	05/15/2018	05/15/2018	03/14/2018	7975	Private Facility Tuition	2,699.90	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD				
					Childs Voice School	05/15/2018	05/15/2018	04/01/2018	7992	Private Facility Tuition	5,399.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
					Totals for 181868	8,099.70							
181869	Cohen, Eydie	05/15/2018	05/15/2018	03/23/2018	20180323	Mileage Reimbursement	46.87	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP				
					Totals for 181869	46.87							
181870	Comcast Cable	05/15/2018	05/15/2018	04/01/2018	63328198	Monthly Internet Charges	24,506.65	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTNE				
					Comcast Cable	05/15/2018	05/15/2018	05/01/2018	64427198	Monthly Charges	24,506.65	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTNE

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181871	COMED	05/15/2018	05/15/2018	04/02/2018	20180402	Electric	3,270.07	20E243 2540 660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
	COMED	05/15/2018	05/15/2018	05/02/2018	20180502	Electric	3,476.41	20E243 2540 660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/D
						Service Holmes			
						Totals for 181871	6,746.48		
181872	COMED	05/15/2018	05/15/2018	04/03/2018	20180403	Electric	986.97	20E121 2540 660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT
	COMED	05/15/2018	05/15/2018	05/02/2018	20180502	Electric	1,470.28	20E121 2540 660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICIT
						Service Brentwood			
						Totals for 181872	2,457.25		
181873	COMED	05/15/2018	05/15/2018	04/02/2018	20180402	Electric	791.35	20E127 2540 660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC
	COMED	05/15/2018	05/15/2018	05/01/2018	20180501	Electric	827.84	20E127 2540 660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRIC
						Service Forest View			
						Totals for 181873	1,619.19		
181874	COMED	05/15/2018	05/15/2018	04/30/2018	20180430	Electric	1,226.15	20E132 2540 660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DIST
	COMED	05/15/2018	05/15/2018	04/25/2018	20180425	Electric	1,226.15	20E122 2540 660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS
						Service Low			
						Totals for 181874	1,025.20		
181876	COMED	05/15/2018	05/15/2018	04/26/2018	20180426	Electric	1,236.48	20E123 2540 660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICIT
						Service Clearmont			
						Totals for 181876	1,236.48		

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181877	COMED	05/15/2018	05/15/2018	04/26/2018	20180426	Electric Service Rupley	1,217.15	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 181877	1,217.15		
181878	COMED	05/15/2018	05/15/2018	04/25/2018	20180425	Electric Service Salt Creek	1,401.44	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI
						Totals for 181878	1,401.44		
181879	COMED	05/15/2018	05/15/2018	04/25/2018	20180425	Electric Service Lively	225.01	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
						Totals for 181879	225.01		
181880	COMED	05/15/2018	05/15/2018	04/26/2018	20180426	Electric Service Ridge	1,624.51	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 181880	1,624.51		
181881	COMED	05/15/2018	05/15/2018	04/25/2018	20180425	Electric Service Grove	1,910.81	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 181881	1,910.81		
181882	COMED	05/15/2018	05/15/2018	04/02/2018	20180402	Electric Service Jay	870.93	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
						Electric Service Jay	1,171.97	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DIST
						Totals for 181882	2,042.90		
181883	COMED	05/15/2018	05/15/2018	04/02/2018	20180402	Electric Service Frost	981.78	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
						Electric Service Frost	1,150.53	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DI
						Totals for 181883	2,132.31		
181884	COMED	05/15/2018	05/15/2018	04/03/2018	20180403	Electric Service Devonshire	931.47	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI
						Electric Service Devonshire	1,433.53	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICI

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181885	COMED	05/15/2018	05/15/2018	04/25/2018	20180425	Electric Services - New Ad Building	3.13	20E001 2540 4660 30 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/EL
						Totals for 181885	3.13		
181886	Committee For Childr	05/15/2018	05/15/2018	04/23/2018	285075	Ed Services - Social Work Supplies	209.00	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
	Committee For Childr	05/15/2018	05/15/2018	04/23/2018	285078	Second Step SEL Program	2,587.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 181886	2,796.00		
181887	Conserv Fs	05/15/2018	05/15/2018	04/02/2018	65050827	LANDSCAPING	148.75	20E099 2540 4985 31 000000	DISTRICN SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 181887	148.75		
181888	Cove School	05/15/2018	05/15/2018	03/31/2018	SD59-0318	Ed Services	4,780.78	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Cove School	05/15/2018	05/15/2018	04/30/2018	SD59-0418	Ed Services	4,025.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181888	8,806.70		
181889	CustomInk	05/15/2018	05/15/2018	04/03/2018	19452774	Boys Volleyball Shirts	327.68	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA
						Totals for 181889	327.68		
181892	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74905	OTHER PROPERTY SERVICES	180.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74908	OTHER PROPERTY SERVICES	150.00	20E001 2540 3290 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/OT
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74908	OTHER PROPERTY SERVICES	12.00	20E001 2540 3290 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/OT
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74896	OTHER PROPERTY SERVICES	175.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROP
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74904	OTHER PROPERTY SERVICES	110.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74899	OTHER PROPERTY SERVICES	125.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROP
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74894	OTHER PROPERTY SERVICES	175.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO

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						SERVICES			
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74902	OTHER PROPERTY	180.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
						SERVICES			
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74895	OTHER PROPERTY	167.50	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
						SERVICES			
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74907	OTHER PROPERTY	162.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74901	OTHER PROPERTY	180.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERT
						SERVICES			
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74906	OTHER PROPERTY	162.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
						SERVICES			
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74900	OTHER PROPERTY	150.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERT
						SERVICES			
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74893	OTHER PROPERTY	172.50	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
						SERVICES			
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74892	OTHER PROPERTY	180.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74903	OTHER PROPERTY	200.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74898	OTHER PROPERTY	150.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
						SERVICES			
	Cybor Fire Protectio	05/15/2018	05/15/2018	04/13/2018	74897	OTHER PROPERTY	140.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
						SERVICES			
	Totals for 181892						2,784.00		
	181893 Czarnik, Cynthia	05/15/2018	05/15/2018	04/05/2018	20180405	PBIS supplies	12.35	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 181893	12.35		
	181894 D&Z House Of Books I	05/15/2018	05/15/2018	03/30/2018	2018-I0845	Books for Classroom	402.75	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	D&Z House Of Books I	05/15/2018	05/15/2018	04/12/2018	2018/I0845	Polish dual Language Classroom materials	264.70	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	D&Z House Of Books I	05/15/2018	05/15/2018	04/12/2018	2018/I0845	Polish dual Language Classroom	288.78	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA

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181895	Dairy Queen	05/15/2018	05/15/2018	04/30/2018	1025	Ice Cream Activity - Amazing Teens Totals for 181895	100.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
181896	Dave, Navin	05/15/2018	05/15/2018	03/19/2018	20180319	Mileage for (2) interpreting requests Totals for 181896	7.63	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
181897	Decker Equipment	05/15/2018	05/15/2018	04/10/2018	238580A	School supplies Totals for 181897	193.54	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
181898	Desert Springs Water	05/15/2018	05/15/2018	12/31/2017	1009	annual cooler service Totals for 181898	300.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
181899	Dubin, Nicki	05/15/2018	05/15/2018	04/18/2018	2180418	4/18/18 - Sign Language Interpreter for Lang History for a student at Frost Totals for 181899	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
181900	Elk Grove Youth Serv	05/15/2018	05/15/2018	04/06/2018	04062018	Intersession team building - field trip to the Challenge Program plus on site programing	780.00	10E133 1500 3317 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/FIELD TRIPS

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181901	Elk Grove Township	05/15/2018	05/15/2018	05/05/2018	05032018	Girls Empowerment/Social Skills Groups	1,400.00	10E121 1110 3140 31 000000	BRENTWOOD/GENL INSTR ELEM/PROFESSIONAL SER
Totals for 181901							1,400.00		
181902	Engler Callaway Baas	05/15/2018	05/15/2018	04/04/2018	23844	Engler Callaway Baasten & Sraga - March Invoice - 23844	2,574.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERV
181902	Engler Callaway Baas	05/15/2018	05/15/2018	04/04/2018	23844	Engler Callaway Baasten & Sraga - March Invoice - 23844	132.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
181902	Engler Callaway Baas	05/15/2018	05/15/2018	04/04/2018	23844	Engler Callaway Baasten & Sraga - March Invoice - 23844	22.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
181902	Engler Callaway Baas	05/15/2018	05/15/2018	04/04/2018	23844	Engler Callaway Baasten & Sraga - March Invoice - 23844	660.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG

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	Engler Callaway Baas	05/15/2018	05/15/2018	04/04/2018	23846	Engler Callaway Baasten & Sruga - March Invoice - 23846	88.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG
Totals for 181905							23844		
	Engler Callaway Baas	05/15/2018	05/15/2018	04/04/2018	23845	Engler Callaway Baasten & Sruga - March Invoice - 23845	1,584.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEG
Totals for 181902							5,126.00		
	Eka Handmind	05/15/2018	05/15/2018	04/12/2018	60073869	SUPPLIES Totals for 181903	297.50	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
Totals for 181903							297.50		
	FastBridge Learning	05/15/2018	05/15/2018	04/03/2018	INV-2299	FAST Subscription Renewal Totals for 181904	43,270.50	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Totals for 181904							43,270.50		
	First Book	05/15/2018	05/15/2018	01/26/2018	700116089	First Book order# 700073995	45.77	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	First Book	05/15/2018	05/15/2018	03/06/2018	700116976	Library books for the ELC	140.93	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER SERVI
	First Book	05/15/2018	05/15/2018	02/26/2018	700116441	First Book order# 700078002	80.57	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	First Book	05/15/2018	05/15/2018	03/22/2018	700121319	First Book order#700081312	58.65	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	First Book	05/15/2018	05/15/2018	03/20/2018	700119604	Books	248.91	10E127 2222 4300 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
	First Book	05/15/2018	05/15/2018	04/04/2018	700122314	Library books Totals for 181905	27.85	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRAR
Totals for 181905							602.68		
	First Student	05/15/2018	05/15/2018	03/26/2018	11450272	Field Trip 1 and 2 grade	383.07	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TR

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First Student	05/15/2018	05/15/2018	03/26/2018	11450288	Byrd to Prairie Lakes Field Trip 8 grd Grove to Caticny	908.00	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD
First Student	05/15/2018	05/15/2018	03/26/2018	11450261	Field Trip 1 grd Brentwood to Mt Prospect Library	156.06	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FILE
First Student	05/15/2018	05/15/2018	03/26/2018	11450260	Field Trip 3 grd John Jay to Prairie Lakes	141.88	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRI
First Student	05/15/2018	05/15/2018	03/26/2018	11450287	Field Trip 3 grd Devonshire to Prairie Lakes	156.06	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FI
First Student	05/15/2018	05/15/2018	03/26/2018	11450285	Athletic Trip Holmes to Friendship- 6 grd Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
First Student	05/15/2018	05/15/2018	03/26/2018	11450290	Athletic Trip Grove to Holmes- 6 grd Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
First Student	05/15/2018	05/15/2018	03/26/2018	11450294	Athletic Trip Grove to Iroquois- 6 & 7 grd Volleyball	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
First Student	05/15/2018	05/15/2018	03/26/2018	11450254	Athletic Trip Holmes to Grove- 6 grd Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
First Student	05/15/2018	05/15/2018	03/26/2018	11450275	Athletic Trip Grove to Emerson- 6 &7 grd Volleyball	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
First Student	05/15/2018	05/15/2018	03/26/2018	11450266	Athletic Trip	156.06	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI

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First Student		05/15/2018	05/15/2018	03/26/2018	11450257	Athletic Trip Friendship to Grove- 7 & 8 grd girls Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
First Student		05/15/2018	05/15/2018	03/26/2018	11450269	Athletic Trip Friendship to Lincoln- 7 & 8 grd girls Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
First Student		05/15/2018	05/15/2018	03/26/2018	11450274	Athletic Trip Holmes to Grove- 7 & 8 grd girls Volleyball	156.06	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATI
First Student		05/15/2018	05/15/2018	03/26/2018	11450277	Field Trip 4th grade Forest Vw to Chicago Symphony	454.00	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/F
First Student		05/15/2018	05/15/2018	03/27/2018	11450479	Contracted Reg Ed Transportation for month of March	235,653.12	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
First Student		05/15/2018	05/15/2018	03/27/2018	11450479	Contracted Reg Ed Transportation for month of March	2,534.40	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
First Student		05/15/2018	05/15/2018	03/27/2018	11450479	Contracted Reg Ed Transportation for month of March	406.14	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVI
First Student		05/15/2018	05/15/2018	03/27/2018	11450479	Contracted Reg Ed Transportation for month of March	3,046.05	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVIT

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						Ed			
						Transportation for month of March			
First Student		05/15/2018	05/15/2018	03/27/2018	11450479	Contracted Reg Ed	2,639.91	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVI
First Student		05/15/2018	05/15/2018	03/27/2018	11450479	Contracted Reg Ed	2,978.36	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/AC
First Student		05/15/2018	05/15/2018	03/26/2018	11450280	Field Trip 8 grde Grove to Westlake MS	368.88	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD T
First Student		05/15/2018	05/15/2018	03/26/2018	11450283	Field Trip 7 & 8 grde Grove to Glenn Westlake MS	368.88	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD T
First Student		05/15/2018	05/15/2018	03/26/2018	11450278	Field Trip 2 grde Rupley to Prairie Lakes	156.06	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD
First Student		05/15/2018	05/15/2018	03/26/2018	11450292	Field Trip 2 grde Forest Vw to Mariott Theater	170.25	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/F
Totals for 181911							252,053.37		
181912	Fluency Matters	05/15/2018	05/15/2018	03/21/2018	59376	Books for Classroom Libraries	625.00	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUD
Totals for 181912							625.00		
181916	Follett School Solut	05/15/2018	05/15/2018	03/05/2018	795330F-3	LRC ebooks -	360.00	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Follett School Solut	05/15/2018	05/15/2018	03/02/2018	795330-4	LRC ebooks -	20.97	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Follett School Solut	05/15/2018	05/15/2018	03/15/2018	803225-2	Library books - english	2,778.07	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/L

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						Fiction 204 titles (210 books)			
						audiobook - 5 titles			
						LRG- Books			
						Library books			
						59 titles (64 books) - spanish fiction			
						Library Books			
						- Teacher Suggested			
						2019			
						Bluestem/Monarch Award Nominees			
						Library books			
						Library books			
						Library books			
						- english fiction 204 titles (210 books)			
						Book Order			
						Library books			
						Library books			
						Books			
						Library Books			
						LRG Library Books			
						Books			
						Library Books			
						eBooks & Digital books			
						For LRC			
						eBooks & Digital books			
						For LRC			
						eBooks & Digital books			
						For LRC			

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181917	Frank, Lindsey	05/15/2018	05/15/2018	04/02/2018	20180402	Mileage Reimbursement	79.67	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	Frank, Lindsey	05/15/2018	05/15/2018	05/02/2018	20180502	Mileage Reimbursement	112.97	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
						Totals for 181917	192.64		
181918	Fratos Restaurants,	05/15/2018	05/15/2018	04/12/2018	890499	Volleyball End of Season Party	80.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 181918	80.00		
181919	Friendship Jr High M	05/15/2018	05/15/2018	04/18/2018	47288	Holmes portion for the awards medal for the Solo Ensemble	153.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181919	153.00		
181920	General Binding Corp	05/15/2018	05/15/2018	03/23/2018	2721418	Laminating Film	427.25	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	General Binding Corp	05/15/2018	05/15/2018	03/29/2018	2723336	Instructional supplies	408.32	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	General Binding Corp	05/15/2018	05/15/2018	12/22/2017	472538	MAINTENANCE	377.52	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	General Binding Corp	05/15/2018	05/15/2018	04/18/2018	2728432	AGREEMENT Laminator tune-up special	394.97	10E133 1110 3230 31 000000	RIDGE/GENL INSTR ELEM/REPAIR AND MAINTENAN
						Totals for 181920	1,608.06		
181921	Giant Steps	05/15/2018	05/15/2018	02/20/2018	059-0318S	Private Facility Tuition	4,801.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Giant Steps	05/15/2018	05/15/2018	02/20/2018	059-0318E	Private Facility Tuition	14,405.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
	Giant Steps	05/15/2018	05/15/2018	04/09/2018	059-0418E	Private Facility Tuition	19,207.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD

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181921	Giant Steps	05/15/2018	05/15/2018	04/10/2018	059-0418S	Private Facility Tuition	6,402.40	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181921	44,816.80		
181922	Good Time Attraction	05/15/2018	05/15/2018	04/11/2018	946782	supplies	58.14	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
						Totals for 181922	58.14		
181923	Gopher Sport	05/15/2018	05/15/2018	03/26/2018	9439004	Supplies	84.24	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Gopher Sport	05/15/2018	05/15/2018	03/26/2018	9439015	Physical education equipment and recess equipment	1,403.40	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181923	1,487.64		
181924	Gordon Food Services	05/15/2018	05/15/2018	02/12/2018	183810702	Replacement Plexiglass End Panel - Steam Table	150.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPP
						Totals for 181924	150.00		
181926	Grand Prairie Transi	05/15/2018	05/15/2018	03/31/2018	RTINV10011	Special Car seat purchased for a Pre School student to meet the student's needs	160.75	40E099 2550 4100 30 000000	DISTRIC SPECIAL ALLOC/PUPIL TRANSPORTATIO
	Grand Prairie Transi	05/15/2018	05/15/2018	03/31/2018	RTINV10011	Contracted SPED transportation costs for month of March	59,367.84	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Grand Prairie Transi	05/15/2018	05/15/2018	03/31/2018	RTINV10011	Contracted SPED transportation costs for	6,688.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC

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	Grand Prairie Transi	05/15/2018	05/15/2018	03/31/2018	RTINV10011	month of March Contracted	45,857.54	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI
						SPED transportation costs for month of March			
	Grand Prairie Transi	05/15/2018	05/15/2018	03/31/2018	RTINV10011	month of March Contracted	11,464.39	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVI
						SPED transportation costs for month of March			
	Grand Prairie Transi	05/15/2018	05/15/2018	03/31/2018	RTINV10011	month of March Contracted	1,100.00	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
						SPED transportation costs for month of March			
	Grand Prairie Transi	05/15/2018	05/15/2018	03/31/2018	RTINV10011	month of March Contracted	4,347.89	40E099 2550 4640 30 000000	DISTRIC SPECIAL ALLOC/PUPIL TRANSPORTATIO
						SPED Transportation FUEL cost for March			
	Grand Prairie Transi	05/15/2018	05/15/2018	02/23/2018	RTINV10011	Bus MBI required new tires Totals for 181926	1,412.16	40E099 2550 3230 30 000000	DISTRIC SPECIAL ALLOC/PUPIL TRANSPORTATIO
							130,398.57		
	181927 Grove Jr High School	05/15/2018	05/15/2018	03/22/2018	20180322	Reimbursement of IGSM 2018 State Festival Entry Fee Totals for 181927	234.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUD
	181928 Gutierrez, Lorena	05/15/2018	05/15/2018	01/19/2018	20180119	Refund for Great America Field Trip Totals for 181928	45.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/
	181929 Gutierrez, Marilia	05/15/2018	05/15/2018	04/11/2018	20180411	To pay for mileage	238.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR

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181930	Hawthorn Associates	05/15/2018	05/15/2018	04/24/2018	2018_33	Medicaid Fee for Service	2,919.91	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PRO
						Totals for 181930	2,919.91		
181931	Hogreve, Rachel	05/15/2018	05/15/2018	04/23/2018	20180423	purchased supplies for Maker Space using funds donated by PTO	277.35	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 181931	277.35		
181932	Houghton Mifflin Co	05/15/2018	05/15/2018	03/06/2018	953646334	COGAP Online testing	15,708.00	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING
						Totals for 181932	15,708.00		
181933	ITX Insurance Inform	05/15/2018	05/15/2018	04/30/2018	3317206	Motor Vehicle Report on New Night Custodian Kyle Ziegler	22.85	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSION
						Totals for 181933	22.85		
181934	IL Office of the Sta	05/15/2018	05/15/2018	04/27/2018	9594573	FEES	70.00	20E099 2540 6400 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENMAN
						Totals for 181934	70.00		
181935	IL Tollway	05/15/2018	05/15/2018	04/09/2018	G121000001	TOLLS	8.25	20E099 2540 3320 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENMAN
						Totals for 181935	8.25		
181936	Inter State Studio &	05/15/2018	05/15/2018	04/04/2018	IN1402308	student supplies	686.80	10E127 1110 4100 31 000000	FORREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						Totals for 181936	686.80		
181937	IRC	05/15/2018	05/15/2018	06/29/2018	20180629	Teaching for	21,300.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR

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181938	ISCORP	05/15/2018	05/15/2018	04/01/2018	0691182	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
181939	James, Justin	05/15/2018	05/15/2018	04/18/2018	20180418	Reimbursement for volleyball	26.07	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
181940	JC LICHT LLC	05/15/2018	05/15/2018	04/24/2018	61038665	FINISHING Totals for 181940	144.33	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE
181941	Jostens Inc	05/15/2018	05/15/2018	03/30/2018	21307825	Diplomas and Covers	624.23	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BIND
	Jostens Inc	05/15/2018	05/15/2018	03/29/2018	21296949	Diplomas and Covers	1,255.22	10E242 1120 3600 30 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BIND
	Jostens Inc	05/15/2018	05/15/2018	03/27/2018	21276648	Diplomas and Covers	1,186.50	10E242 1120 3600 30 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BIND
						Totals for 181937	21,300.00		
						Totals for 181938	4,656.00		
						Totals for 181939	26.07		
						Totals for 181940	144.33		

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181941	Jostens Inc	05/15/2018	05/15/2018	03/27/2018	21276288	Diplomas and Covers Totals for 181941	607.49	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BIN
181942	Junior Library Guild	05/15/2018	05/15/2018	04/04/2018	407088	SLJ subscription for 2018-2019 Totals for 181942	54.00	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIOD
181943	Kohl's Childrens Muse	05/15/2018	05/15/2018	04/03/2018	20180403	Entrance fee for KG Totals for 181943	385.00	10E128 1110 3317 31 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET M
181947	Lakeshore Learning M	05/15/2018	05/15/2018	03/16/2018	3908330318	ELC Supplies - original order was cancelled - waiting for refund - per J Russo Totals for 181947	26.97	10E079 1225 4100 31 192200	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Lakeshore Learning M		05/15/2018	05/15/2018	03/15/2018	3846290318	ELC Supplies	758.78	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
Lakeshore Learning M		05/15/2018	05/15/2018	04/02/2018	4278840418	PD Items for Literacy Teachers	825.58	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Lakeshore Learning M		05/15/2018	05/15/2018	03/15/2018	3953490318	Rupley ELS-K-1 Literacy Instructional Materials and Supplies Title I	-138.71	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
Lakeshore Learning M		05/15/2018	05/15/2018	03/29/2018	4227660318	Classroom supplies	21.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Lakeshore Learning M		05/15/2018	05/15/2018	03/28/2018	4050290318	ELC Supplies	1,269.46	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
Lakeshore Learning M		05/15/2018	05/15/2018	03/27/2018	4164380318	Classroom supplies	78.19	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Lakeshore Learning M		05/15/2018	05/15/2018	03/27/2018	4164370318	magnetic letters, comprehension activities	45.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
Lakeshore Learning M		05/15/2018	05/15/2018	03/27/2018	4164400318	sequence tiles	28.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE

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181947	Lakeshore Learning M	05/15/2018	05/15/2018	03/27/2018	4164390318	student soft seats, water droppers	79.33	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Lakeshore Learning M	05/15/2018	05/15/2018	03/27/2018	4164410318	Stem kit, playstix	54.03	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Lakeshore Learning M	05/15/2018	05/15/2018	03/27/2018	4164420318	number tiles, word match-ups	52.87	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Lakeshore Learning M	05/15/2018	05/15/2018	03/30/2018	4210910318	ELC Supplies	179.98	10E079 1225 4100 31 000000	EARLY CHILDDOOD/PRE K SPECIAL ED/GENERAL S
	Lakeshore Learning M	05/15/2018	05/15/2018	03/30/2018	4210900318	ELC Supplies	1,466.88	10E079 1225 4100 31 000000	EARLY CHILDDOOD/PRE K SPECIAL ED/GENERAL S
	Lakeshore Learning M	05/15/2018	05/15/2018	03/30/2018	4227650318	Classroom supplies for K, 2nd & ELL Resource	1,065.57	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Lakeshore Learning M	05/15/2018	05/15/2018	03/16/2018	3908320318	Title I - tabletop easels - all classrooms	1,759.78	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP
	Lakeshore Learning M	05/15/2018	05/15/2018	04/20/2018	4164360418	stem challenge kit	62.08	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Lakeshore Learning M	05/15/2018	05/15/2018	04/24/2018	4872030418	Ed Services - Speech Pathologist	186.47	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	Lakeshore Learning M	05/15/2018	05/15/2018	04/23/2018	4872350418	Ed Services - Speech Pathologist	39.99	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	Lakeshore Learning M	05/15/2018	05/15/2018	04/04/2018	20180404	Math Lesson Supplies	69.09	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Lakeshore Learning M	05/15/2018	05/15/2018	05/02/2018	20180502	Mileage reimbursement	69.65	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Lakeshore Learning M	05/15/2018	05/15/2018	03/30/2018	LDS 61066	Private Facility	1,419.34	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 181947	7,864.20		
						Totals for 181948	69.09		
						Totals for 181949	69.65		

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181951	Leiber, Alicia	05/15/2018	05/15/2018	01/20/2018	20180120	Materials for Kindergartners for 100th day celebration	17.94	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181951	17.94		
181952	LEINER, RACHEL	05/15/2018	05/15/2018	04/16/2018	18	Spanish document translating for district communication purposes	1,571.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
						Totals for 181952	1,571.60		
181953	Lifetouch Nas	05/15/2018	05/15/2018	05/03/2018	13234518	2018 Yearbooks	1,462.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 181953	1,462.00		
181954	Locker Shop	05/15/2018	05/15/2018	03/16/2018	SH 49845	SLT Shirts	330.00	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
	Locker Shop	05/15/2018	05/15/2018	01/30/2018	SH 48488	Volleyball shirts	215.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	Locker Shop	05/15/2018	05/15/2018	03/28/2018	SH 50116	Volleyball tshirts	532.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
						Totals for 181954	1,077.00		
181955	Lukaszewski, Oksana	05/15/2018	05/15/2018	04/09/2018	8	Solo and Ensemble Judge	250.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFE
						Totals for 181955	250.00		
181956	Luma Audio & Video	05/15/2018	05/15/2018	04/18/2018	2050	BUILDING IMPROVEMENT	1,275.00	20E099 2530 5300 31 000000	DISTRICT SPECIAL ALLOC/FACILITIES ACQUISITI
						Totals for 181956	1,275.00		
181957	Markerboard People	05/15/2018	05/15/2018	04/09/2018	227176	supplies	792.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
						Totals for 181957	792.00		
181958	Mathrack	05/15/2018	05/15/2018	03/26/2018	7465	Math Supplies	544.52	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU

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181960	Metropolitan Prepara	05/15/2018	05/15/2018	02/28/2018	MP10112	Private Facility	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						6,914.55	
Metropolitan Prepara	05/15/2018	05/15/2018	02/28/2018	MP10150	Private Facility	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD	
						892.20	
Metropolitan Prepara	05/15/2018	05/15/2018	02/28/2018	MPE8288	Private Facility	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD	
						4,618.65	
Metropolitan Prepara	05/15/2018	05/15/2018	02/28/2018	LDS3805	Private Facility	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD	
						4,590.97	
Metropolitan Prepara	05/15/2018	05/15/2018	03/31/2018	MP61210	Private Facility	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD	
						7,583.70	
Metropolitan Prepara	05/15/2018	05/15/2018	03/31/2018	MPE8313	Private Facility	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD	
						4,310.74	
Metropolitan Prepara	05/15/2018	05/15/2018	03/31/2018	MP61248	Private Facility	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD	
						669.15	
Metropolitan Prepara	05/15/2018	05/15/2018	03/31/2018	LDS61280	Private Facility	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD	
						4,107.71	
Metropolitan Prepara	05/15/2018	05/15/2018	03/30/2018	MP 61182	Private Facility	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD	
						416.53	
Metropolitan Prepara	05/15/2018	05/15/2018	03/19/2018	MPE8304	Private Facility	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD	
						3,007.20	
Metropolitan Prepara	05/15/2018	05/15/2018	03/30/2018	MP 61142	Private Facility	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD	
						1,865.33	
Totals for 181960						38,976.73	
181961	Midwest Audio	05/15/2018	05/15/2018	04/30/2018	132972	Projector	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						115.00	

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181962	Midwest Principals C	05/15/2018	05/15/2018	05/19/2018	2352-105-1	Conference- J. Schwartz	195.00	10E243 2410 3120 31 000000	HOLMES/OFFICE OF PRINCIPAL/PROF DEVELOPME
						Totals for 181962	195.00		
181963	Mindware	05/15/2018	05/15/2018	04/06/2018	689380632-	supplies	188.60	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
						Totals for 181963	188.60		
181964	MocarSKI, Susan	05/15/2018	05/15/2018	04/11/2018	20180411	Mileage	82.19	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Reimbursement			
						Totals for 181964	82.19		
181965	Mondo Publishing	05/15/2018	05/15/2018	04/03/2018	172810	Elementary Reading Classroom	31,482.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Totals for 181965	31,482.00		
181966	Music Center Of Deer	05/15/2018	05/15/2018	01/24/2017	1463931	Recorders for Fine Arts	385.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 181966	385.00		
181967	NASSP	05/15/2018	05/15/2018	04/04/2018	9001029150	National Junior Honor Society Renewal	385.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BU
						Membership Renewal			
						Totals for 181967	770.00		
181968	Natl Lift Truck	05/15/2018	05/15/2018	03/29/2018	IV18031077	OTHER PROP SERVICES	328.79	20E099 2540 3290 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
						OTHER PROP SERVICES			
						Totals for 181968	751.61		

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181969	NCS Pearson Inc	05/15/2018	05/15/2018	01/23/2017	11025074	Ed Services - Speech Protocols	315.35	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOG
Totals for 181969							315.35		
181970	Nedev, Todor	05/15/2018	05/15/2018	01/18/2018	20180118	Refund for Great America field trip	45.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/
Totals for 181970							45.00		
181971	Nicor Gas	05/15/2018	05/15/2018	03/23/2018	20180323	Monthly Gas Charges - Lively	400.96	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/D
181972	Niles Elementary Sch	05/15/2018	05/15/2018	03/15/2018	20180315	Transportation reimbursement for McKinney-Vento cost sharing agreement.	3,164.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
Totals for 181972							3,164.00		
181973	North Cook Young Adu	05/15/2018	05/15/2018	03/29/2018	18032959	March Tuition	1,294.88	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION
181974	North Cook Young Adu	05/15/2018	05/15/2018	04/30/2018	18043059	Tuition	1,618.60	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION
Totals for 181973							2,913.48		
181974	North Cook Intermedi	05/15/2018	05/15/2018	04/27/2018	20180427	NCISC Consulting Services Phase 1	6,000.00	10E075 2210 3140 31 439900	TITLE I/IMPROV. OF INSTR. SVCS./PROFESSION
Totals for 181974							6,000.00		
181975	Northwest Suburban S	05/15/2018	05/15/2018	04/05/2018	3821	NSSEBO transportation costs for late	23,750.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC

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181976	Numeracy Consultants	05/15/2018	05/15/2018	02/04/2018	280202-1	Numeracy	6,125.00	10E008 2210 3110 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Onsite PD for			
						4/2/18 and			
						4/3/18			
						Numeracy	0.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
						Onsite PD for			
						4/2/18 and			
						4/3/18			
						Totals for 181976	6,125.00		
181992	Office Depot	05/15/2018	05/15/2018	03/22/2018	1182386270	Office & Workroom Supplies	540.26	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Cartridges for the Vellum Printer	438.36	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Supplies	170.93	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						school supplies	1,721.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Printer cartridges	247.36	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Building supplies	27.88	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						Building supplies	278.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						envelopes, binder clips, glue, staples, expo markers, post its, index cards	1,821.46	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE

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	Office Depot	05/15/2018	05/15/2018	04/04/2018	1226366660	envelopes, binder clips, glue, staples, expo markers, post its, index cards	117.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	05/15/2018	05/15/2018	03/30/2018	1210418380	School supply	89.12	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1189190360	supplies	1.80	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1189190360	supplies	3.98	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1189190360	supplies	10.83	10E122 2410 3400 31 000000	BYRD/OFFICE OF PRINCIPAL/COMMUNICATION/BUD
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1195926360	easel pads	9.74	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1199903880	Office/staff Supplies	2,306.28	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1199903930	Office/staff Supplies	33.42	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1199905350	Office Supplies	67.81	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1200940470	ELC Supplies	48.17	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERA
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1200940180	ELC Supplies	27.54	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERA
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1200940490	ELC Supplies	13.17	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERA
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1200940500	ELC Supplies	120.69	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERA

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181992	Office Depot	05/15/2018	05/15/2018	03/26/2018	1200941080	ELC Supplies	117.17	10E079 1225 4100 31 000000	EARLY CHILDDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1200944170	ELC Supplies	527.22	10E079 1225 4100 31 000000	EARLY CHILDDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1200944180	ELC Supplies	49.11	10E079 1225 4100 31 000000	EARLY CHILDDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1200944210	ELC Supplies	14.57	10E079 1225 4100 31 000000	EARLY CHILDDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1200945760	ELC Supplies	374.25	10E079 1225 4100 31 000000	EARLY CHILDDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1200945770	ELC Supplies	230.29	10E079 1225 4100 31 000000	EARLY CHILDDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	05/15/2018	05/15/2018	03/27/2018	1178452000	Check in/check out duplicates for PBIS behaviors	13.05	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BI
	Office Depot	05/15/2018	05/15/2018	03/27/2018	1195916560	SUPPLIES	54.71	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	05/15/2018	05/15/2018	03/27/2018	1195920380	Bulletin Board Paper	63.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	05/15/2018	05/15/2018	03/27/2018	1195926360	easel pads	16.26	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	05/15/2018	05/15/2018	03/27/2018	1195927040	Classroom supplies	122.36	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	05/15/2018	05/15/2018	03/27/2018	1195927050	Classroom supplies	45.64	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	05/15/2018	05/15/2018	03/29/2018	1199903920	Office/staff Supplies	133.60	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1200944190	ELC Supplies	5.89	10E079 1225 4100 31 000000	EARLY CHILDDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	05/15/2018	05/15/2018	03/28/2018	1200944200	ELC Supplies	8.94	10E079 1225 4100 31 000000	EARLY CHILDDHOOD/PRE K SPECIAL ED/GENERAL S
	Office Depot	05/15/2018	05/15/2018	03/29/2018	1206288810	Supplies	535.45	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	05/15/2018	05/15/2018	03/23/2018	1189183040	Book Tape, Batteries, Memory Card	15.83	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
	Office Depot	05/15/2018	05/15/2018	03/19/2018	1166598570	School supply Memory Card	42.50	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1189180120	Ink Cartridges for Conference Room Printer	365.06	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1189180750	Pencil Sharpeners (wall mounted) for Classrooms	518.19	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1189181900	Supplies	36.75	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1189183020	Book Tape, Batteries, Memory Card	60.29	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1189183030	Book Tape,	17.98	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/

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	Office Depot	05/15/2018	05/15/2018	03/26/2018	1189190260	Batteries, Memory Card markers, index cards, construction paper, tissue paper, binding Clips, tape	380.93	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1189190270	markers, index cards, construction paper, tissue paper, binding Clips, tape	12.12	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1189190280	markers, index cards, construction paper, tissue paper, binding Clips, tape	6.54	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1189190350	supplies	14.81	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1189190350	supplies	32.77	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1189190350	supplies	89.17	10E122 2410 3400 31 000000	BYRD/OFFICE OF PRINCIPAL/COMMUNICATION/BUD
	Office Depot	05/15/2018	05/15/2018	03/26/2018	1189194100	Dry-erase boards	57.39	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	05/15/2018	05/15/2018	04/05/2018	1231342400	Supplies	3.16	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	05/15/2018	05/15/2018	04/05/2018	1231344130	school supplies	62.39	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	05/15/2018	05/15/2018	04/04/2018	1226366700	envelopes, binder clips, glue, staples, expo markers, post its, index cards masking tape, scotch tape, highlighters, legal pads	26.16	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	05/15/2018	05/15/2018	04/12/2018	1258173510	school	152.16	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE

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	Office Depot	05/15/2018	05/15/2018	04/12/2018	1258173520	school supplies	36.77	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Office Depot	05/15/2018	05/15/2018	04/12/2018	1258175240	school supplies	27.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	05/15/2018	05/15/2018	04/10/2018	1240467410	school supplies	127.80	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	05/15/2018	05/15/2018	04/06/2018	1231344190	school supplies	33.10	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	05/15/2018	05/15/2018	04/09/2018	1226366650	envelopes, binder clips, glue, staples, expo markers, post its, index cards	171.96	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	05/15/2018	05/15/2018	04/09/2018	1240466960	masking tape, scotch tape, highlighters, legal pads	71.00	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Office Depot	05/15/2018	05/15/2018	04/09/2018	1240467400	supplies	180.88	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	05/15/2018	05/15/2018	04/09/2018	1240468120	supplies	49.61	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	Office Depot	05/15/2018	05/15/2018	04/09/2018	1240717880	School Supplies	713.58	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Office Depot	05/15/2018	05/15/2018	03/27/2018	1185206230	Tag board	-124.78	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	05/15/2018	05/15/2018	03/20/2018	1173714110	Tag board	124.78	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	05/15/2018	05/15/2018	02/01/2018	1034294900	Classroom supplies	97.21	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Office Depot	05/15/2018	05/15/2018	02/07/2018	1055912390	Office Supplies	186.03	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Office Depot	05/15/2018	05/15/2018	03/09/2018	1143646590	supplies	140.92	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	05/15/2018	05/15/2018	04/17/2018	1283612760	Supplies	-21.39	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	05/15/2018	05/15/2018	04/19/2018	1286436590	Binders for Science	140.40	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL
	Office Depot	05/15/2018	05/15/2018	04/13/2018	1247294030	school supplies	-84.33	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Office Depot	05/15/2018	05/15/2018	04/13/2018	1262619130	Office Supplies	159.76	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	05/15/2018	05/15/2018	04/13/2018	1262619660	Printer Ink	438.36	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	05/15/2018	05/15/2018	04/16/2018	1266925710	School supplies	95.06	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE

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181992	Office Depot	05/15/2018	05/15/2018	04/20/2018	1296227640	Ed services supplies	333.14 10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GEN
	Office Depot	05/15/2018	05/15/2018	04/20/2018	1296227650	Ed services supplies	57.44 10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GEN
	Office Depot	05/15/2018	05/15/2018	04/24/2018	1307068290	supplies needed for end of year	56.56 10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	05/15/2018	05/15/2018	04/26/2018	1318705370	OFFICE SUPPLIES	27.52 20E001 2540 4100 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/GE
	Office Depot	05/15/2018	05/15/2018	04/27/2018	1323203950	Toner for Printer	501.72 10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Office Depot	05/15/2018	05/15/2018	04/25/2018	1313499880	Packing Tape	36.39 10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Office Depot	05/15/2018	05/15/2018	04/30/2018	1327470840	Office Supplies	42.92 10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Office Depot	05/15/2018	05/15/2018	05/01/2018	1334740960	2nd grade supply	126.00 10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
	Office Depot	05/15/2018	05/15/2018	05/03/2018	1341437790	ELC Supplies	28.82 10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
	Office Depot	05/15/2018	05/15/2018	05/02/2018	1307068290	supplies needed for end of year	42.00 10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Office Depot	05/15/2018	05/15/2018	05/02/2018	1336986170	Office Supplies	197.35 10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 181992	16,346.93	
181993	On Tap Company	05/15/2018	05/15/2018	04/15/2018	30170	Quarterly invoice for water cooler	75.00 10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SU
						Totals for 181993	75.00	
181994	Oriental Trading Co	05/15/2018	05/15/2018	03/27/2018	689234847-	Supplies	76.95 10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Oriental Trading Co	05/15/2018	05/15/2018	03/28/2018	689234870-	Supplies for PBIS Event	168.71 10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Oriental Trading Co	05/15/2018	05/15/2018	03/28/2018	689234870-	Supplies for PBIS Event	20.12 10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Oriental Trading Co	05/15/2018	05/15/2018	04/05/2018	689367203-	Track & Field Supplies	68.97 10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Oriental Trading Co	05/15/2018	05/15/2018	04/23/2018	689599852-	school supplies	395.67 10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Totals for 181994	730.42	

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181995	PACTT Learning Cente	05/15/2018	05/15/2018	03/31/2018	IYC00001617	Private Facility Tuition	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Private Facility Tuition		
						Private Facility Tuition		
						Totals for 181995	4,884.00	10E006 1912 6700 31 000000
								EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
181996	Paddock Publications	05/15/2018	05/15/2018	03/28/2018	T4496541	Bid Notice - Devonshire Parking Lot Sealcoating	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERT
						Totals for 181996	64.80	10E005 2570 3500 31 000000
								BUSINESS SERVICES/INTERNAL SERVICES/ADVERT
181997	Paldo, Joann	05/15/2018	05/15/2018	03/26/2018	454	Tutoring	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
						Tutoring		
						Totals for 181997	665.00	10E006 1200 3140 31 000000
								EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC
181998	Pearson Education	05/15/2018	05/15/2018	03/30/2018	88694998	Teaching Student Centered Mathematics	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
						Teaching Student Centered Mathematics		
						Totals for 181998	7,889.67	10E073 1110 4100 31 000000
								INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
182000	Pearson Clinical Ass	05/15/2018	05/15/2018	09/20/2017	11329463	Ed Services - Subscription Renewal for psych's BASC scoring	10E006 2140 4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFT
						Ed Services - Subscription Renewal for psych's BASC scoring		
						Totals for 182000	950.00	10E006 2140 4700 31 000000
								EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFT
						Ed Services - Psychological and Speech protocols	85.30	10E006 2150 4100 31 000000
								EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOG

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182000	Pearson Clinical Ass	05/15/2018	05/15/2018	02/19/2018	11526570	Ed Services - Psychological and Speech protocols	85.30 10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	Pearson Clinical Ass	05/15/2018	05/15/2018	02/19/2018	11526570	Ed Services - Psychological and Speech protocols	166.00 10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	Pearson Clinical Ass	05/15/2018	05/15/2018	02/19/2018	11526570	Ed Services - Psychological and Speech protocols	166.00 10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	Pearson Clinical Ass	05/15/2018	05/15/2018	02/19/2018	11526570	Ed Services - Psychological and Speech protocols	146.20 10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENE
	Pearson Clinical Ass	05/15/2018	05/15/2018	02/19/2018	11526570	Ed Services - Psychological and Speech protocols	10.81 10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENE
	Pearson Clinical Ass	05/15/2018	05/15/2018	02/19/2018	11526570	Ed Services - Psychological and Speech protocols	21.63 10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	Pearson Clinical Ass	05/15/2018	05/15/2018	04/23/2018	11613081	Ed Services - Psychological protocols	537.41 10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENE
	Pearson Clinical Ass	05/15/2018	05/15/2018	04/23/2018	11613401	Ed Services - Speech Pathologists Test Kits	407.88 10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	Pearson Clinical Ass	05/15/2018	05/15/2018	04/24/2018	1161597	Ed Services - Social Work Protocols	146.70 10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
Totals for 182000							2,723.23	
182001	Peggy Notebaert Natu	05/15/2018	05/15/2018	05/29/2018	908777	Admission Fee for 2nd grade to the Peggy	405.00 10E128 1110 3317 31 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET M

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182002	Personnel Planners I	05/15/2018	05/15/2018	03/29/2018	137727	Quarterly UI Claims Management Fee 4/1/18 to 6/30/18 Totals for 182002	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNE
182003	Peterson, Jennifer	05/15/2018	05/15/2018	04/07/2018	20180407	Ceramic Tiles and Glaze for 5th Grade project. Totals for 182003	199.75	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
182004	Power Equipment Leas	05/15/2018	05/15/2018	04/23/2018	20180423	REFUND OF DOUBLE PAYMENT/DOUBLE CREDIT Totals for 182004	233.90	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
182005	Presidents Education	05/15/2018	05/15/2018	03/07/2018	345638	Student Awards for behavior/merit Totals for 182005	282.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
182006	Pro-Am Team Sports	05/15/2018	05/15/2018	01/30/2018	PRG003124	Volleyball Uniform Tops Totals for 182006	435.76	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERA
182009	Quinlan & Fabish	05/15/2018	05/15/2018	03/19/2018	10377214	Music Supplies Totals for 182009	45.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabish	05/15/2018	05/15/2018	03/20/2018	10410702	Music supplies for Carolyn Totals for 182004	43.20	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S

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	Quinlan & Fabbish	05/15/2018	05/15/2018	03/19/2018	10407345	Berger Grove Music supplies for Carolyn Berger Grove	45.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabbish	05/15/2018	05/15/2018	03/27/2018	10423619	Monthly Instrument Rental	1,305.60	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
	Quinlan & Fabbish	05/15/2018	05/15/2018	03/30/2018	10430852	Monthly Instrument Rental	1,305.60	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
	Quinlan & Fabbish	05/15/2018	05/15/2018	03/27/2018	10423616	Music supplies for Kristy Domico	13.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabbish	05/15/2018	05/15/2018	03/27/2018	10407563	Music supplies for Carolyn Berger	45.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Quinlan & Fabbish	05/15/2018	05/15/2018	01/31/2018	10298498	Supplies for Band Class	23.35	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Quinlan & Fabbish	05/15/2018	05/15/2018	01/31/2018	10298500	Supplies for Band Class	20.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Quinlan & Fabbish	05/15/2018	05/15/2018	02/06/2018	10312422	Supplies for Band Class	7.15	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Quinlan & Fabbish	05/15/2018	05/15/2018	03/14/2018	10395084	Supplies for Band Class	59.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Quinlan & Fabbish	05/15/2018	05/15/2018	04/03/2018	10436515	Supplies for Band Class	32.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Quinlan & Fabbish	05/15/2018	05/15/2018	04/03/2018	10436497	Supplies for Band Class	18.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Quinlan & Fabbish	05/15/2018	05/15/2018	04/10/2018	10451070	Supplies for Band Class	16.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Quinlan & Fabbish	05/15/2018	05/15/2018	04/26/2018	10422641	Timpani Repair	135.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR
						Totals for 182009	3,118.45		
182010	Ram Transportation	05/15/2018	05/15/2018	03/31/2018	8	Transportation costs for sped student residing in a group home and attending	3,150.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC

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182011	Republic Services In	05/15/2018	05/15/2018	04/20/2018	0551-01400	SANITATION Totals for 182011	7,012.86 7,012.86	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
182012	Riegle Press	05/15/2018	05/15/2018	04/03/2018	L 763	office supplies Totals for 182012	34.82 34.82	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
182013	Robie, Kathryn	05/15/2018	05/15/2018	04/30/2018	20180430	April Mileage Reimbursement Totals for 182013	39.35 39.35	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
182014	Rockford Board Of Ed	05/15/2018	05/15/2018	03/26/2018	R18-7839	Hospital Tutoring for a district 59 student Totals for 182014	34.75 34.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
182015	Ronald McDonald Hous	05/15/2018	05/15/2018	03/16/2018	20180316	Student Senate Donation for pop tabs Totals for 182015	150.00 150.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
182016	RIM & Associates Inc	05/15/2018	05/15/2018	04/05/2018	18320	OTHER PROP SRVCS Totals for 182016	8,631.25 8,631.25	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
182017	Safe Haven School In	05/15/2018	05/15/2018	04/30/2018	4193	Private Facility Tuition Totals for 182017	4,484.00 4,484.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
182018	Sam's Club Direct	05/15/2018	05/15/2018	04/04/2018	5818	Math meeting supplies Totals for 182018	24.96 24.96	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP

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182018	Sam's Club Direct	05/15/2018	05/15/2018	05/01/2018	1503	Classroom supplies	7.58	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 182018	32.54		
182022	Sam's Club Direct	05/15/2018	05/15/2018	03/29/2018	9760	SUPPLIES	67.45	20E001 2540 4100 31 000000	ADMINSTRATION BLDG/OPERATION MAINTENANCE/GE
	Sam's Club Direct	05/15/2018	05/15/2018	04/04/2018	3533	Staff reinforcements for PLT 4/04/18	57.69	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLI
	Sam's Club Direct	05/15/2018	05/15/2018	04/11/2018	6803	Zip Lock Bags for Book Room	14.48	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Sam's Club Direct	05/15/2018	05/15/2018	03/22/2018	1207484369	supplies	39.28	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	Sam's Club Direct	05/15/2018	05/15/2018	04/04/2018	1264621337	Supplies for PBIS Celebration	26.89	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Sam's Club Direct	05/15/2018	05/15/2018	04/11/2018	5210 20180	Supplies for Pastries with Parents and Alan Gratz, Author Visit	206.04	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Sam's Club Direct	05/15/2018	05/15/2018	04/24/2018	7372	Stamps	50.00	10E132 2410 3400 31 000000	LOW/OFFICE OF PRINCIPAL/COMMUNICATION/BUDG
	Sam's Club Direct	05/15/2018	05/15/2018	03/30/2018	999999-201	Annual Membership Fees	375.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES A
	Sam's Club Direct	05/15/2018	05/15/2018	03/22/2018	9701	Jr. Achievement Breakfast	93.89	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	Sam's Club Direct	05/15/2018	05/15/2018	04/13/2018	6415	Volunteer Week	25.16	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
	Sam's Club Direct	05/15/2018	05/15/2018	04/18/2018	8004	Treats for Author Visit - Alan Gratz	12.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Sam's Club Direct	05/15/2018	05/15/2018	04/26/2018	8145	Candy for Student Council	35.94	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	05/15/2018	05/15/2018	04/17/2018	1296305319	Purchased Treats for Instruction Meetings	65.60	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Sam's Club Direct	05/15/2018	05/15/2018	04/12/2018	1135121271	Purchased	262.87	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR

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182025	Sam's Club Direct	05/15/2018	05/15/2018	03/15/2018	1154391991	Cooking Club Supplies	28.68	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Sam's Club Direct	05/15/2018	05/15/2018	03/22/2018	3133	Food for the Active Parenting Meeting SEL	36.06	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Sam's Club Direct	05/15/2018	05/15/2018	04/18/2018	1325268980	Shelving	359.92	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Sam's Club Direct	05/15/2018	05/15/2018	04/18/2018	7758	Parent Event	114.70	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Sam's Club Direct	05/15/2018	05/15/2018	04/18/2018	0373	Food for the Active Parenting Classes	86.37	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Sam's Club Direct	05/15/2018	05/15/2018	04/11/2018	5947	Food Purchase for Active Parenting Class	51.16	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Sam's Club Direct	05/15/2018	05/15/2018	04/05/2018	4250	Food Purchase for Active Parenting Class	49.79	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Sam's Club Direct	05/15/2018	05/15/2018	04/24/2018	1601	materials for staff appreciation week	29.96	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
Totals for 182022							1,502.11		

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182025	Sam's Club Direct	05/15/2018	05/15/2018	04/17/2018	7106	Water for Reading Night	11.76	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Sam's Club Direct	05/15/2018	05/15/2018	04/30/2018	1770	Chocolates for Teacher	41.36	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
						Teacher Appreciation Week			
	Sam's Club Direct	05/15/2018	05/15/2018	04/30/2018	1769	Batteries for microphones	16.98	10E134 2222 4110 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/TECHN
	Sam's Club Direct	05/15/2018	05/15/2018	05/04/2018	4202	Teacher's Lounge Items	59.96	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 182025	886.70		
182026	Sanchez, Aurora	05/15/2018	05/15/2018	04/03/2018	20180403	Reimbursement for Transportation costs to guardian (McKinney-Vento)	129.71	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Totals for 182026	129.71		
182027	Schaefer, Kimberly	05/15/2018	05/15/2018	04/05/2018	20180405	MUSIC SUPPLIES	37.27	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 182027	37.27		
182028	Schneider Electric	05/15/2018	05/15/2018	04/19/2018	713072	CONSTRUCTION	11,328.00	60E001 2530 4100 30 000000	ADMINISTRATION BLDG/FACILITIES ACQUISITION CO
						Totals for 182028	11,328.00		
182029	School Health Corp	05/15/2018	05/15/2018	04/25/2018	3432432-00	Ed Services - Health Supplies - Vision Screener	7,600.00	10E006 2130 5501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP
						Totals for 182029	7,600.00		
182030	Sit Spots	05/15/2018	05/15/2018	03/21/2018	903294	Kindergarten - Sit Spots	53.71	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 182030	53.71		
182031	Six Flags Great Amer	05/15/2018	05/15/2018	05/25/2018	20180525	Payment for	5,816.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/

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182032	Skyward Users Group	05/15/2018	05/15/2018	04/24/2018	20180424	Annual Dues through 6/30/19 Totals for 182031	300.00	10E009 2660 6400 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
182033	Social Studies Schoo	05/15/2018	05/15/2018	08/01/2017	ST112117	Social Studies Budget Totals for 182032	61.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Social Studies Schoo	05/15/2018	05/15/2018	08/22/2017	ST114743	Social Studies Budget Totals for 182033	33.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
182034	Somogyi, Barbara	05/15/2018	05/15/2018	04/16/2018	20180416	NSBA 2018 Conference Reimbursement - Barbara Somogyi Totals for 182034	1,858.37	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
182035	Sport Connection	05/15/2018	05/15/2018	02/05/2018	20180205	Girls Volleyball Uniforms Totals for 182035	372.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Sport Connection	05/15/2018	05/15/2018	02/05/2018	20180205 2	Girls Basketball Uniforms Totals for 182035	288.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
	Sport Connection	05/15/2018	05/15/2018	04/13/2018	20180413	Boys Basketball Uniforms Totals for 182035	264.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUP
182036	Steps To Literacy	05/15/2018	05/15/2018	03/26/2018	180721	Leveled reader sets Totals for 182036	93.90	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
182038	Streamwood Behaviora	05/15/2018	05/15/2018	03/30/2018	2293	Ed Services -	3,686.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD

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Streamwood Behaviora		05/15/2018	05/15/2018	04/13/2018	8479	Hospital Tuition	243.25	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Streamwood Behaviora		05/15/2018	05/15/2018	04/25/2018	8549	Hospital tutoring for a student	173.75	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Streamwood Behaviora		05/15/2018	05/15/2018	10/17/2017	7046	Hospital tutoring for a district 59 student	208.50	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Streamwood Behaviora		05/15/2018	05/15/2018	04/30/2018	2356	Ed Services - Private Facility Tuition	4,553.64	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
Totals for 182038							8,865.42		
182039	Stumps	05/15/2018	05/15/2018	04/12/2018	Z141597401	8th Grade Dance Decorations	608.92	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
Totals for 182039							608.92		
182040	Subscription Service	05/15/2018	05/15/2018	05/02/2018	8095046	Magazine renewal for HUB	323.54	10E133 2222 4400 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/PERIOD
Totals for 182040							323.54		
182041	Surz, Margaret	05/15/2018	05/15/2018	12/15/2017	20171215	Refund for Great America Field Trip Student is ineligible to attend	42.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/
Totals for 182041							42.00		

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182042	Szczykowski, Andrzej	05/15/2018	05/15/2018	01/17/2018	20180117	Refund for 8th Grade Great America Field Trip	45.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSNR JR HIGH/FIELD TRIPS/
Totals for 182042							45.00		
182043	Telesolutions Consul	05/15/2018	05/15/2018	05/01/2018	ccsd59-501	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2017	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
Totals for 182043							800.00		
182044	Tennant Sales and Se	05/15/2018	05/15/2018	03/16/2018	915294027	REPAIR	110.00	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Tennant Sales and Se	05/15/2018	05/15/2018	03/16/2018	915293701	REPAIR	110.00	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Tennant Sales and Se	05/15/2018	05/15/2018	03/23/2018	915310211	REPAIR	110.00	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Tennant Sales and Se	05/15/2018	05/15/2018	03/30/2018	915328021	REPAIR	110.00	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Tennant Sales and Se	05/15/2018	05/15/2018	04/05/2018	915338420	REPAIR	237.50	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Tennant Sales and Se	05/15/2018	05/15/2018	04/11/2018	915354830	REPAIR	110.00	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 182044							787.50		
182045	Therasimplicity	05/15/2018	05/15/2018	03/27/2018	TT-161756	Ed Services - Therasimplicity subscription 2 SLP's	98.00	10E006 2150 4700 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
Totals for 182045							98.00		
182046	Think Social Publish	05/15/2018	05/15/2018	03/26/2018	93750	storybook sets, workbook sets for psychologist & social worker	129.78	10E135 1110 4100 31 000000	SALF CREEK/GENL INSNR ELEM/GENERAL SUPPLIE
Totals for 182046							129.78		
182047	Toulon, Lisa	05/15/2018	05/15/2018	04/03/2018	116051620	Practice test Kit	69.00	10E122 1110 4100 31 000000	BYRD/GENL INSNR ELEM/GENERAL SUPPLIES/BUDG

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182048	Township High School	05/15/2018	05/15/2018	03/21/2018	FV #32	Facility Rental for 8th Grade	904.63	10E242 1120 3250 31 000000	GROVE/GENL INSTR JR HIGH/RENTALS/BUDGET MA
Totals for 182048							69.00		
182049	TSA CONSULTING	05/15/2018	05/15/2018	04/17/2018	29058	403b and/or 457b retirement plan administration	586.17	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
Totals for 182049							586.17		
182050	Uline	05/15/2018	05/15/2018	03/27/2018	96100838	Musical Instrument Inventory Supplies	338.91	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
Totals for 182050							338.91		
182051	Unique Marketing	05/15/2018	05/15/2018	03/22/2018	40281	UNIFORMS	97.87	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	05/15/2018	05/15/2018	04/01/2018	40300	UNIFORMS	164.56	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	05/15/2018	05/15/2018	04/01/2018	40301	UNIFORMS	149.67	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	05/15/2018	05/15/2018	02/15/2018	40255	UNIFORMS	91.48	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Unique Marketing	05/15/2018	05/15/2018	04/01/2018	40302	UNIFORMS	103.34	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 182051							606.92		
182052	United Coffee Service	05/15/2018	05/15/2018	04/07/2018	576328	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 182052							100.00		
182053	United Parcel Service	05/15/2018	05/15/2018	03/17/2018	0000628604	MAILINGS	15.09	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Service	05/15/2018	05/15/2018	03/24/2018	0000628604	MAILING	10.05	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Service	05/15/2018	05/15/2018	04/07/2018	0000628604	MAILINGS	19.78	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Service	05/15/2018	05/15/2018	04/14/2018	0000628604	MAILINGS	33.91	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	United Parcel Service	05/15/2018	05/15/2018	04/21/2018	0000628604	MAILING	8.26	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC

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182056	Universal Taxi Dispa	05/15/2018	05/15/2018	03/22/2018	15659	Transportation costs for McKinney Vento students residing or attending out of district boundary	405.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Transportation costs for McKinney Vento students residing or attending out of district boundary	645.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Transportation costs for McKinney Vento students residing or attending out of district boundary	564.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Transportation costs for McKinney-Vento students attending out of District and residing in our boundary.	705.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO
						Transportation Costs for Out of District McKinney Vento	705.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

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182057	US Games	05/15/2018	05/15/2018	03/30/2018	9229873A	PE Supplies - For participation in JRFH Totals for 182057	729.96	10E122 1110 4100 31 000000	BYRD/GENL. INSTR. ELEM/GENERAL SUPPLIES/BUDG
182058	US Lift & Warehouse	05/15/2018	05/15/2018	04/17/2018	273434	REPAIR Totals for 182058	235.88	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
182059	Varitronics LLC	05/15/2018	05/15/2018	04/20/2018	94522	Poster Printer Totals for 182059	1,049.50	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
182060	Waz, Katarzyna	05/15/2018	05/15/2018	04/24/2018	20180424-1	Refund Meal Account Totals for 182060	100.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CAT
182061	WE WALK for Water	05/15/2018	05/15/2018	05/04/2018	20180504	Fundraiser for safe drinking water 'We walk for Water' Totals for 182061	769.37	10R133 1999 0000 00 000000	RIDGE/OTHER/NON-CATEGORICAL/UNRESTRICTED
182062	West Music	05/15/2018	05/15/2018	03/26/2018	S11587190	Musical recorders and books Totals for 182062	908.35	10E122 1110 4100 31 000000	BYRD/GENL. INSTR. ELEM/GENERAL SUPPLIES/BUDG
182063	Western Psychologica	05/15/2018	05/15/2018	04/20/2018	WPS-210505	Ed Services - Psychological Test Totals for 182063	558.80	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENE

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182064	WHYTEY LLC	05/15/2018	05/15/2018	04/17/2018	27816	Ed Services - Social Work Subscription Totals for 182064	599.00	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
182065	Williams, Katherine	05/15/2018	05/15/2018	03/27/2018	8-10432	Books in Spanish for Classroom - Title I Totals for 182065	148.88	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
182066	Wilson Language Trai	05/15/2018	05/15/2018	04/05/2018	1708873	Kain Supplies Totals for 182066	425.52	10E123 1110 4100 31 192200	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
182067	Woodwind & Brasswind	05/15/2018	05/15/2018	03/31/2018	S27585402	Music supplies for Kristy Domico Totals for 182067	107.44	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
182068	Yamate, Laura	05/15/2018	05/15/2018	04/10/2018	20180402	Feb & Mar 2018 Mileage Reimbursement Totals for 182068	113.14	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
	Yamate, Laura	05/15/2018	05/15/2018	04/07/2018	20180407	Reimbursement for CPR/AED certification training Totals for 182068	59.36	10E003 2210 3120 31 000000	HUMAN RESOURCES/IMPROV. OF INSTR. SVCS./PR
182069	Ziegler, Adam	05/15/2018	05/15/2018	05/01/2018	20180501	Z MILEAGE Totals for 182069	17.28	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
182070	Dubin, Nicki	05/15/2018	05/15/2018	05/02/2018	20180502	Sign Language Interpreter for ELC student's IEP meeting Totals for 182070	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVIC

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182071	Mason, Mayfield	05/15/2018	05/15/2018	05/03/2018	20180503	Bus Aide	1,620.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 182071	1,620.00		
182072	Naperville Area Hum	05/15/2018	05/15/2018	04/26/2018	54592	Donation	779.89	10R123 1999 0000 00 000000	CLEARMONT/OTHER/NON-CATEGORICAL/UNRESTRICT
						Totals for 182072	779.89		
182073	Pearson Clinical Ass	05/15/2018	05/15/2018	10/26/2016	10922122	Psych	397.92	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENE
						Protocols			
						purchased back			
						on Oct 2016			
						Speech	811.65	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
						Protocols/Kits			
						purchased Nov			
						2016			
						Totals for 182073	1,209.57		
182074	Sam's Club Direct	05/15/2018	05/15/2018	05/07/2018	4089	Snacks for	149.04	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
						Prek class at			
						Ridge			
						Totals for 182074	149.04		
182075	Vohra, Aymanbannu	05/15/2018	05/15/2018	05/04/2018	20180504	tuition	226.00	10E000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						deposit refund			
						2018 - 2019			
						school year			
						Totals for 182075	226.00		
171801720	4 Imprint	05/15/2018	05/15/2018	02/16/2018	6087386	Staff	148.78	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
						Appreciation			
						gifts			
						Totals for 171801720	148.78		
171801721	AAEC Credit Union	05/15/2018	05/15/2018	05/07/2018	20180507	payment for	20,450.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPP
						retiree &			
						years of			
						service gift			
						cards; to be			
						sent to AAEC			

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171801722	ACP Direct	05/15/2018	05/15/2018	03/22/2018	0216939	Headphones	134.65	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
Totals for 171801722							20,450.00		
via ACH on 5/15/18									
171801723	Al Warren Oil Co Inc	05/15/2018	05/15/2018	04/09/2018	W1130649	FUEL	3,264.94	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Al Warren Oil Co Inc		05/15/2018	05/15/2018	05/01/2018	W1135662	FUEL	3,548.75	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Totals for 171801723							6,813.69		
171801724	Amato-zech, Natalie	05/15/2018	05/15/2018	04/16/2018	20180416	January 2018 Mileage Reimbursement	142.30	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
Totals for 171801724							142.30		
171801778	Amazon	05/15/2018	05/15/2018	03/23/2018	4495976547	Classroom supplies	5.65	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		05/15/2018	05/15/2018	03/23/2018	7655694654	Classroom library books	7.84	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/23/2018	4637736938	Class Library	8.23	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	4479339449	Class Library	8.23	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	7446555579	Class Library	8.23	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	7399895965	Class Library	8.68	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	9677574777	Maker space	9.56	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		05/15/2018	05/15/2018	03/24/2018	8656867838	Class Library	12.79	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/24/2018	4435763593	Class Library	12.98	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/24/2018	5643866978	Class Library	12.98	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	4359876534	IRC supplies	12.99	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/G
Amazon		05/15/2018	05/15/2018	03/23/2018	8469738894	Books for Classroom	13.10	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET M
Amazon		05/15/2018	05/15/2018	03/23/2018	5868696637	Class Library	13.93	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/22/2018	7689935857	Books purchased for Classroom	14.53	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET M
Amazon		05/15/2018	05/15/2018	03/24/2018	9475534759	Materials for Libraries.	15.00	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN

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171801778	Amazon	05/15/2018	05/15/2018	03/23/2018	4643558959	Classroom supplies	15.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	05/15/2018	05/15/2018	03/23/2018	9497446589	Maker space	26.98	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	05/15/2018	05/15/2018	03/20/2018	4699589936	Library Materials	28.08	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRA
	Amazon	05/15/2018	05/15/2018	03/20/2018	7938687786	Books for Classroom Libraries	31.26	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET M
	Amazon	05/15/2018	05/15/2018	03/24/2018	4393443784	Materials for LRC	35.99	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	05/15/2018	05/15/2018	03/23/2018	8596437937	Class Library	38.40	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	4339578478	Light filters for Classroom	50.42	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	05/15/2018	05/15/2018	03/21/2018	4349898799	4th grade math resource - mini golf set	57.55	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	05/15/2018	05/15/2018	03/24/2018	9687536964	Classroom supplies	59.26	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	05/15/2018	05/15/2018	03/21/2018	4355785754	PE Equipment - Grant	64.97	10E134 1110 4100 31 192200	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	9975847489	Classroom Library books	71.93	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/23/2018	4878953797	books for Classroom Libraries	72.65	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/24/2018	4385468974	Classroom Library books	73.79	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/23/2018	4593797487	Classroom Library books	77.29	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/23/2018	6389358753	Supplies	77.90	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	05/15/2018	05/15/2018	03/24/2018	7936796638	Books for Classroom Libraries	79.31	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET M
	Amazon	05/15/2018	05/15/2018	03/20/2018	4335989556	Library Materials	80.65	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRA
	Amazon	05/15/2018	05/15/2018	03/23/2018	6448986998	Materials for LRC	89.95	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	05/15/2018	05/15/2018	03/21/2018	6547435494	Instructional Math Supplies	107.49	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU

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171801778	Amazon	05/15/2018	05/15/2018	03/21/2018	6868466496	PE Equipment - Grant	107.64	10E134 1110 4100 31 192200	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	9759487977	LRG supplies	108.21	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/G
	Amazon	05/15/2018	05/15/2018	03/21/2018	7543643635	Instructional Math Supplies	124.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	5489336787	Class Library	98.08	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	4363336593	Class Library	116.73	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	7578383683	Class Library	120.56	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	4365483836	Class Library	122.93	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	4666546333	Class Library	122.93	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	03/20/2018	4686736444	Books for Classroom	148.35	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET M
	Amazon	05/15/2018	05/15/2018	03/21/2018	7459773853	Libraries Classroom supplies	150.24	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	05/15/2018	05/15/2018	03/21/2018	7597774935	Books for Classroom	156.35	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	7699976369	Supplies	163.67	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	05/15/2018	05/15/2018	03/23/2018	5634975657	Class Library	178.26	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	4878557347	Materials for LRC	183.54	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	05/15/2018	05/15/2018	03/23/2018	5876565438	Materials for LRC	264.50	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	05/15/2018	05/15/2018	03/23/2018	7435779745	HUB books, PE Classroom items	287.47	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	05/15/2018	05/15/2018	03/23/2018	7435779745	HUB books, PE Classroom items	36.50	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	05/15/2018	05/15/2018	03/23/2018	9534339399	Library books	458.92	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	05/15/2018	05/15/2018	03/23/2018	4847488567	HUB books, PE Classroom items	425.64	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	05/15/2018	05/15/2018	03/23/2018	4847488567	HUB books, PE Classroom items	54.04	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRAR

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Amazon		05/15/2018	05/15/2018	03/28/2018	4654874849	Classroom items PD items for literacy teachers	50.40	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROG
Amazon		05/15/2018	05/15/2018	03/26/2018	4759397989	Spanish heritage materials for JH	97.46	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
Amazon		05/15/2018	05/15/2018	03/26/2018	4366875856	Classroom Supplies - SPOGANEVICH	690.86	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
Amazon		05/15/2018	05/15/2018	03/23/2018	4479546437	Class Library	5.05	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/26/2018	5384768669	Books for Classroom	5.08	10E123 1110 4300 31 000000	CLEARMONT/GENL INSTR ELEM/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/27/2018	4436556495	Classroom Library books	5.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/26/2018	9599569355	books for Classroom Libraries - 4th grade	5.99	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/26/2018	4643373637	Class Materials from Grant Money	5.99	10E133 1110 4100 31 192000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		05/15/2018	05/15/2018	03/26/2018	4566673756	Classroom supplies	8.08	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANA
Amazon		05/15/2018	05/15/2018	03/23/2018	5468446397	Class Library	8.37	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	9994634853	Class Library	8.37	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	8734437573	Class books for Classroom	8.37	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/26/2018	4395565533	Classroom Libraries - 4th grade	8.99	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/23/2018	8973898843	Class Library	11.59	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	7696376588	Class Library	11.59	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	5945878963	Class Library	11.59	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	7487774359	Class Library	14.94	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	9676794957	Class Library	14.94	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/26/2018	6635666643	Materials for 4th grade	19.98	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Amazon		05/15/2018	05/15/2018	03/23/2018	4566633889	books for Classroom libraries Experience #2	23.80	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/26/2018	4574697484	Class Materials from	30.90	10E133 1110 4100 31 192000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		05/15/2018	05/15/2018	03/26/2018	4456633777	Grant Money book shelf, storage cart	32.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
Amazon		05/15/2018	05/15/2018	03/26/2018	5393996849	Class Library	34.94	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	6537353349	IRC supplies	35.99	10E125 2222 4100 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/G
Amazon		05/15/2018	05/15/2018	03/26/2018	4548643485	book shelf, storage cart	36.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
Amazon		05/15/2018	05/15/2018	03/26/2018	8564957837	Class Materials from	44.99	10E133 1110 4100 31 192000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		05/15/2018	05/15/2018	03/26/2018	4679998877	Art Supplies Grant Money	46.28	80E243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Amazon		05/15/2018	05/15/2018	03/23/2018	4654373699	books for Classroom libraries	48.60	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/26/2018	4678937584	Materials for Science Learning Experience #2	51.85	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon		05/15/2018	05/15/2018	03/26/2018	4688968969	Class Materials from	52.74	10E133 1110 4100 31 192000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		05/15/2018	05/15/2018	03/26/2018	5764898585	Grant Money Classroom supplies	54.58	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
Amazon		05/15/2018	05/15/2018	03/23/2018	4746994536	HUB books, PE items, Classroom items	49.65	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon		05/15/2018	05/15/2018	03/23/2018	4746994536	HUB books, PE items, Classroom items	6.30	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
Amazon		05/15/2018	05/15/2018	03/23/2018	4346546844	books for items	57.79	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B

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Amazon		05/15/2018	05/15/2018	03/26/2018	5895545644	Classroom Libraries	63.70	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/26/2018	8996559735	Classroom Libraries	64.88	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/27/2018	4584548374	ELC Supplies	65.65	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
Amazon		05/15/2018	05/15/2018	03/23/2018	9373944473	Items for Maker Space purchasing with donation from PTO	66.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Amazon		05/15/2018	05/15/2018	03/27/2018	4994588776	ELC supplies	67.30	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon		05/15/2018	05/15/2018	03/27/2018	9695485344	ELC supplies	67.79	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon		05/15/2018	05/15/2018	03/26/2018	4475357644	Classroom Library books	69.73	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/26/2018	4647533797	Classroom Library books	74.77	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/26/2018	4357443485	Classroom Library books	75.53	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/28/2018	7785897965	PD items for literacy teachers	76.93	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROG
Amazon		05/15/2018	05/15/2018	03/26/2018	9385553377	Classroom Library books	77.46	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/26/2018	6976768975	Classroom Library books	78.08	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/26/2018	7496776493	Classroom Library books	78.50	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/26/2018	6757357945	Classroom Library books	80.53	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/26/2018	8555478469	Classroom Library books	83.38	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/27/2018	4593975789	ELC Supplies	84.90	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon		05/15/2018	05/15/2018	03/26/2018	7955795993	books for Classroom Libraries - 4th grade	93.59	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/26/2018	4493569546	Materials for	98.91	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU

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Amazon		05/15/2018	05/15/2018	03/26/2018	5688949694	Science Learning Experience #2	99.26	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/27/2018	4593376463	Classroom Libraries - 5th grade	99.89	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/27/2018	4757596666	Books for the 3rd grade Book Clubs in LE #3	118.96	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
Amazon		05/15/2018	05/15/2018	03/26/2018	4539639744	Class Library	128.88	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/26/2018	4588858947	Materials for Science Learning	135.80	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon		05/15/2018	05/15/2018	03/26/2018	4659498956	Class Library	161.62	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
Amazon		05/15/2018	05/15/2018	03/23/2018	5466599659	Materials for LRC	170.78	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		05/15/2018	05/15/2018	03/27/2018	4598888336	ELC Supplies	173.92	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
Amazon		05/15/2018	05/15/2018	03/27/2018	4579637646	ELC Supplies	173.94	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICE
Amazon		05/15/2018	05/15/2018	03/26/2018	4644774794	Materials for Science	175.89	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon		05/15/2018	05/15/2018	03/23/2018	6643456763	Experience #2 Items for Maker Space purchasing with donation from PTO	177.51	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Amazon		05/15/2018	05/15/2018	03/26/2018	4569555968	books for Classroom Libraries - 3rd grade	193.92	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	03/27/2018	8764849874	ELC Supplies	265.56	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon		05/15/2018	05/15/2018	03/27/2018	6789594767	ELC Supplies	290.02	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon		05/15/2018	05/15/2018	03/24/2018	6579893847	Spanish heritage materials for JH	317.65	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA

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171801778	05/15/2018	05/15/2018	03/26/2018	6647336848	Materials for Science	352.21	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon	05/15/2018	05/15/2018	03/28/2018	4459964438	Experience #2 ELC Supplies	365.88	10E079 3000 4100 31 370500	EARLY CHILDHOOD/DISTRICP COMMUNITY SERVICE
Amazon	05/15/2018	05/15/2018	03/27/2018	4599463544	ELC Supplies	395.92	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon	05/15/2018	05/15/2018	03/27/2018	4394575646	Materials for Science	400.56	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon	05/15/2018	05/15/2018	03/26/2018	5884988498	Experience #2 Math materials For Learning	517.86	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon	05/15/2018	05/15/2018	03/26/2018	8575894783	Materials for Science	601.54	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon	05/15/2018	05/15/2018	03/27/2018	4583764955	Experience #2 Materials for Science	1,738.84	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon	05/15/2018	05/15/2018	03/26/2018	4638974865	Math Materials for Intermediate	3,398.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon	05/15/2018	05/15/2018	03/24/2018	9337633388	books for Classroom Libraries	3.99	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon	05/15/2018	05/15/2018	03/23/2018	6666583744	books for Classroom Libraries	5.99	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon	05/15/2018	05/15/2018	03/23/2018	7553963638	supplies	8.19	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
Amazon	05/15/2018	05/15/2018	03/23/2018	8453668379	supplies	8.87	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
Amazon	05/15/2018	05/15/2018	03/25/2018	6366653575	HUB books, PE items, Classroom	13.11	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
Amazon	05/15/2018	05/15/2018	03/25/2018	6366653575	HUB books, PE items, Classroom	1.66	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
Amazon	05/15/2018	05/15/2018	03/08/2018	4554539775	Badges	25.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
Amazon	05/15/2018	05/15/2018	03/23/2018	4377566844	supplies	34.98	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN

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171801778	Amazon	05/15/2018	05/15/2018	03/23/2018	9764644945	supplies	51.32	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	05/15/2018	05/15/2018	03/23/2018	4388939759	Items for Maker Space purchasing with donation from PTO	59.77	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	05/15/2018	05/15/2018	03/23/2018	4469658856	Classroom	69.42	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/23/2018	6635543568	Class Library	77.15	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	6953535354	books for Classroom Libraries	80.48	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/12/2018	4336753975	Lego compatible base plates, 10 drawer mobile organizer - MAKERSPACE in LRC	199.95	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	05/15/2018	05/15/2018	03/23/2018	4978598649	Items for Maker Space purchasing with donation from PTO	1,186.61	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	05/15/2018	05/15/2018	03/27/2018	4349477364	Ed Services - ELS program supplies	22.68	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	05/15/2018	05/15/2018	03/24/2018	4738847534	Class Library	8.99	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	03/27/2018	4433596383	Classroom	8.69	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/26/2018	5493483565	Classroom	10.79	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/26/2018	4469935433	Classroom	11.56	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/26/2018	4348649336	Class Library	13.80	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	9397757377	Classroom	15.51	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/26/2018	8464496465	Classroom	34.11	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B

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	Amazon	05/15/2018	05/15/2018	03/26/2018	4368678673	Classroom library books	41.50	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/26/2018	4979766675	Classroom supplies	45.40	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	05/15/2018	05/15/2018	03/07/2018	8769738953	LRC Book	237.13	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/L
	Amazon	05/15/2018	05/15/2018	03/21/2018	4537773345	Classroom supplies	15.82	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	05/15/2018	05/15/2018	03/25/2018	6489367385	Classroom supplies	21.29	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
	Amazon	05/15/2018	05/15/2018	03/21/2018	9356683555	Classroom supplies	59.18	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	05/15/2018	05/15/2018	03/23/2018	9596445554	Classroom supplies	105.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	05/15/2018	05/15/2018	03/21/2018	4598697754	Classroom supplies	264.43	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	05/15/2018	05/15/2018	03/23/2018	5686456955	Classroom supplies	195.99	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
	Amazon	05/15/2018	05/15/2018	03/12/2018	7846673685	Music supplies Katie Padilla Holmes	3.49	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Amazon	05/15/2018	05/15/2018	03/23/2018	5387954468	Classroom supplies	311.74	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
	Amazon	05/15/2018	05/15/2018	03/19/2018	4579335675	Math Supplies for Learning Experience	161.68	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	05/15/2018	05/15/2018	03/13/2018	9693456889	buying with funds from LRC purchasing organizer per R. Vittore	547.51	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	05/15/2018	05/15/2018	03/20/2018	4577867658	Books for Classroom Libraries	54.92	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET M
	Amazon	05/15/2018	05/15/2018	03/14/2018	4459649985	Title I - dry erase pocket sleeves - for all classrooms	176.31	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP
	Amazon	05/15/2018	05/15/2018	03/21/2018	4576787349	easel, number	285.82	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE

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Amazon	05/15/2018	05/15/2018	03/22/2018	6763386984	easel, number lines, student rockers, building blocks, games, dry erase calendar, book bins, pencil sharpener, magnet dots	430.91	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
Amazon	05/15/2018	05/15/2018	03/21/2018	4896753358	easel, number lines, student rockers, building blocks, games, dry erase calendar, book bins, pencil sharpener, magnet dots	61.16	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
Amazon	05/15/2018	05/15/2018	03/21/2018	9839549758	easel, number lines, student rockers, building blocks, games, dry erase calendar, book bins, pencil sharpener, magnet dots	85.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE

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171801778	Amazon	05/15/2018	05/15/2018	03/21/2018	7573779539	easel, number lines, student rockers, building blocks, games, dry erase calendar, book bins, pencil sharpener, magnet dots	22.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	05/15/2018	05/15/2018	03/23/2018	4549537864	easel, number lines, student rockers, building blocks, games, dry erase calendar, book bins, pencil sharpener, magnet dots	19.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	05/15/2018	05/15/2018	03/21/2018	8564693866	easel, number lines, student rockers, building blocks, games, dry erase calendar, book bins, pencil sharpener, magnet dots	28.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Amazon	05/15/2018	05/15/2018	03/16/2018	8777434646	NHS Supplies	30.99	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	05/15/2018	05/15/2018	03/12/2018	4394569543	IRC Markerspace Materials	11.72	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
	Amazon	05/15/2018	05/15/2018	03/26/2018	4463464356	Classroom Library books	7.74	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/27/2018	6678359396	Classroom Library books	9.65	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/26/2018	5835348355	Classroom Library books	77.33	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B

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171801778	Amazon	05/15/2018	05/15/2018	03/26/2018	4658898867	Classroom library books	19.04	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/26/2018	4544486476	Classroom library books	51.98	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/27/2018	4583739698	ELC Supplies	53.97	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	05/15/2018	05/15/2018	03/28/2018	9639877396	ELC Supplies	121.71	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	05/15/2018	05/15/2018	03/19/2018	4683885394	Book Shelf for Classroom - ANN WING	164.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	05/15/2018	05/15/2018	03/30/2018	5473597486	ELC Supplies	4.19	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	05/15/2018	05/15/2018	04/02/2018	9568368353	Classroom library books	5.68	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/27/2018	6444557374	Classroom library books	5.86	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	03/27/2018	7897474478	ELC Supplies	5.98	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	05/15/2018	05/15/2018	04/05/2018	9334854778	books for Classroom libraries - 5th grade	5.99	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	04/23/2018	7387857685	Class Library	7.19	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	04/23/2018	4389966534	Class Library	7.19	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	04/23/2018	4347785563	Class Library	7.19	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	04/06/2018	4474566399	Classroom library books	7.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	04/02/2018	4666397776	Class Library	7.99	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	Amazon	05/15/2018	05/15/2018	04/13/2018	8844654648	school supplies	10.89	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	05/15/2018	05/15/2018	04/11/2018	5598756636	school supplies	10.89	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	05/15/2018	05/15/2018	04/08/2018	4655576637	Classroom library books	12.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	04/04/2018	4568978854	Class supplies for 2nd grade	13.74	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	05/15/2018	05/15/2018	04/12/2018	4584598685	Library Books	14.31	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	05/15/2018	05/15/2018	04/19/2018	9533999854	Ed Services - Speech Pathologist Supplies	15.23	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOG AND AUDIOL

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171801778	Amazon	05/15/2018	05/15/2018	04/12/2018	9698535583	Library Books	10.47	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	05/15/2018	05/15/2018	04/12/2018	9698535583	Library Books	6.30	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Amazon	05/15/2018	05/15/2018	04/19/2018	4497375485	Ed Services - Social Work	18.94	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
	Amazon	05/15/2018	05/15/2018	04/04/2018	4397749345	Class supplies	19.05	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	05/15/2018	05/15/2018	04/19/2018	9475967588	Ed Services - Rupley ELS	19.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	05/15/2018	05/15/2018	03/29/2018	6666437548	Office Supplies	20.65	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Amazon	05/15/2018	05/15/2018	04/12/2018	6378653666	ELC Supplies	20.78	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	05/15/2018	05/15/2018	04/04/2018	4699565679	Class supplies	20.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	05/15/2018	05/15/2018	04/04/2018	8335857453	SEL incentive	23.39	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	05/15/2018	05/15/2018	04/13/2018	4657654566	ELC Supplies	23.58	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	05/15/2018	05/15/2018	04/16/2018	4558859754	Jr. High Math Learning Experience	23.67	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	05/15/2018	05/15/2018	04/03/2018	4364458838	ELC Supplies	24.21	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	05/15/2018	05/15/2018	04/12/2018	9497833549	Library Books	24.99	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	05/15/2018	05/15/2018	04/11/2018	5598794579	Butterfiles	26.57	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	05/15/2018	05/15/2018	04/06/2018	6838434797	supplies	31.30	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Amazon	05/15/2018	05/15/2018	04/13/2018	6864443693	supplies	39.99	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Amazon	05/15/2018	05/15/2018	04/04/2018	5469798957	Supplies	43.38	10E123 1110 4100 31 192200	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	Amazon	05/15/2018	05/15/2018	04/06/2018	458585695	school supplies	44.89	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	05/15/2018	05/15/2018	04/04/2018	6667399376	Library Books	28.16	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR
	Amazon	05/15/2018	05/15/2018	04/04/2018	6667399376	Library Books	16.93	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Amazon	05/15/2018	05/15/2018	04/04/2018	4536786939	Classroom item/workroom items	46.23	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	Amazon	05/15/2018	05/15/2018	04/06/2018	4685433845	school supplies	48.48	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Amazon	05/15/2018	05/15/2018	04/13/2018	965777776	Butterfiles for the	49.47	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU

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Amazon		05/15/2018	05/15/2018	04/19/2018	6775465538	ELC Supplies Science	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon		05/15/2018	05/15/2018	04/20/2018	5596667588	supplies	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
Amazon		05/15/2018	05/15/2018	04/04/2018	4335364956	Class supplies for 2nd grade	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
Amazon		05/15/2018	05/15/2018	04/06/2018	4933733677	school supplies	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Amazon		05/15/2018	05/15/2018	04/12/2018	4643985799	Supplies for SEL	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
Amazon		05/15/2018	05/15/2018	04/04/2018	6988786394	Classroom Library books	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
Amazon		05/15/2018	05/15/2018	04/19/2018	8887697958	Ed Services - Social Work	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
Amazon		05/15/2018	05/15/2018	04/04/2018	7537796687	Track and Field Supplies	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
Amazon		05/15/2018	05/15/2018	04/19/2018	4354868677	Ed Services - Speech	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
Amazon		05/15/2018	05/15/2018	04/11/2018	4747884855	Pathologist Supplies	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon		05/15/2018	05/15/2018	04/18/2018	4366394545	Books for ELS and K students	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
Amazon		05/15/2018	05/15/2018	04/13/2018	8368584789	- Title I ELC Supplies	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon		05/15/2018	05/15/2018	04/06/2018	4455585589	school supplies	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Amazon		05/15/2018	05/15/2018	04/11/2018	4696944783	ELC Supplies school	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
Amazon		05/15/2018	05/15/2018	04/13/2018	4375973443	school supplies	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Amazon		05/15/2018	05/15/2018	04/04/2018	4834838463	LIBRARY SUPPLIES	10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon		05/15/2018	05/15/2018	04/04/2018	7947798856	Class supplies for 2nd grade	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
Amazon		05/15/2018	05/15/2018	04/06/2018	4334649545	Math materials for Learning Experience #2	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon		05/15/2018	05/15/2018	04/06/2018	5976875395	PD books for Kim Barrett	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR

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171801778	05/15/2018	05/15/2018	04/04/2018	4344739647	Brentwood Science materials for Learning Experience #2	123.91 10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon							
Amazon	05/15/2018	05/15/2018	04/04/2018	4495468446	Devonshire Science Materials for Learning Experience #2	123.91 10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon							
Amazon	05/15/2018	05/15/2018	04/04/2018	9769596453	Juliette Low Science Materials for Learning Experiences #2	123.91 10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon							
Amazon	05/15/2018	05/15/2018	04/19/2018	457384394	Title I Books for 2nd Grade	125.99 10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
Amazon							
Amazon	05/15/2018	05/15/2018	04/20/2018	4463738674	supplies	128.92 10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
Amazon							
Amazon	05/15/2018	05/15/2018	03/29/2018	4965993947	Ed Services Supplies	138.70 10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GEN
Amazon							
Amazon	05/15/2018	05/15/2018	04/04/2018	5455364546	Clearmont Science materials for Learning Experience #2	152.90 10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon							
Amazon	05/15/2018	05/15/2018	03/31/2018	7754946899	Materials for Science Learning Experience #2	169.75 10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
Amazon							
Amazon	05/15/2018	05/15/2018	03/29/2018	4465633857	Ed Services Supplies	170.21 10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GEN
Amazon							
Amazon	05/15/2018	05/15/2018	03/23/2018	4335877747	Supplies	175.29 10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon							
Amazon	05/15/2018	05/15/2018	04/10/2018	8697789979	Classroom supplies	176.52 10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERA
Amazon							
Amazon	05/15/2018	05/15/2018	04/06/2018	4468743396	Math Materials for Learning Experience #3	178.02 10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
Amazon							
Amazon	05/15/2018	05/15/2018	04/10/2018	6759889586	Supplies	183.09 10E009 2220 4100 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
Amazon							
Amazon	05/15/2018	05/15/2018	04/12/2018	8934876479	Library Books	185.51 10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRAR

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171801778	Amazon	05/15/2018	05/15/2018	04/11/2018	5564878646	Science Materials for Learning Experience #2	191.40	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	05/15/2018	05/15/2018	04/19/2018	4546997483	Rupley ELS Supplies	213.53	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	05/15/2018	05/15/2018	04/12/2018	8474386796	FACS Class Supplies	229.65	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Amazon	05/15/2018	05/15/2018	04/10/2018	4439638445	Classroom Supplies - SPOGANEVICH To be taken from Grant awarded to Kathy Regan	-236.72	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	05/15/2018	05/15/2018	04/12/2018	4998957443	Math materials For Learning Experience #2	-172.83	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	05/15/2018	05/15/2018	04/13/2018	6498445764	Math materials For Learning Experience #2	-137.07	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	05/15/2018	05/15/2018	04/11/2018	7843553485	Math materials For Learning Experience #2	-137.07	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	05/15/2018	05/15/2018	04/09/2018	7937337495	Supplies for Math Learning Experience	-60.44	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	05/15/2018	05/15/2018	04/05/2018	6446388789	Ed Services Supplies	-13.87	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GEN
	Amazon	05/15/2018	05/15/2018	03/27/2018	7335945573	Books for the Active Parenting	-17.84	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Amazon	05/15/2018	05/15/2018	03/26/2018	8895593946	Books for the Active Parenting	-17.84	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
	Amazon	05/15/2018	05/15/2018	04/19/2018	466365448	Ed Services - Social Work	24.26	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA

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	Amazon	05/15/2018	05/15/2018	04/19/2018	6738334999	Ed Services - Rupley ELS Supplies	189.85	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU
	Amazon	05/15/2018	05/15/2018	03/23/2018	4475549873	Books Supplies	17.63	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
	Amazon	05/15/2018	05/15/2018	03/23/2018	8687339867	Books	37.84	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
	Amazon	05/15/2018	05/15/2018	04/27/2018	7754995769	Class supplies for 2nd grade	7.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Amazon	05/15/2018	05/15/2018	04/19/2018	4377686888	Ed Services - Social Work Supplies	15.99	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
	Amazon	05/15/2018	05/15/2018	04/27/2018	4493386756	Office Supplies	38.01	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	Amazon	05/15/2018	05/15/2018	04/25/2018	4634866963	Supplies	45.61	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	05/15/2018	05/15/2018	04/24/2018	9957477539	Ed Services supplies	122.15	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GEN
	Amazon	05/15/2018	05/15/2018	04/19/2018	4387646964	Ed Services - Social Work Supplies	244.81	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
	Amazon	05/15/2018	05/15/2018	04/04/2018	5774438534	ELC Supplies	259.71	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	Amazon	05/15/2018	05/15/2018	04/04/2018	7379574438	Classroom Supplies - SPOGANEVICH TO be taken from Grant awarded to Kathy Regan	260.91	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	Amazon	05/15/2018	05/15/2018	04/23/2018	4669735575	Math Materials for Learning Experience #3	356.04	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Amazon	05/15/2018	05/15/2018	04/06/2018	4648485544	Byrd Title I Literacy Funds	360.60	10E122 1250 4100 31 430018	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/B
	Amazon	05/15/2018	05/15/2018	04/18/2018	6359945488	Books for ELS and K students - Title I	361.69	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
	Amazon	05/15/2018	05/15/2018	04/04/2018	8554397639	Supplies for Science Kit Materials	447.72	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Amazon	05/15/2018	05/15/2018	04/24/2018	7973464595	books for TITLE I	452.67	10E135 1250 4100 31 430018	SALT CREEK/TITLE I LOW INCOME/GENERAL SUPP

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171801780	Anderson Pest Soluti	05/15/2018	05/15/2018	04/01/2018	4677019	OTHER PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHE
	Anderson Pest Soluti	05/15/2018	05/15/2018	04/01/2018	4677019	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	05/15/2018	05/15/2018	04/01/2018	4677019	OTHER PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY S
	Anderson Pest Soluti	05/15/2018	05/15/2018	04/01/2018	4677019	OTHER PROPERTY SERVICES	30.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	05/15/2018	05/15/2018	04/01/2018	4677019	OTHER PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERT
	Anderson Pest Soluti	05/15/2018	05/15/2018	04/01/2018	4677019	OTHER PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	05/15/2018	05/15/2018	03/29/2018	4686631	OTHER PROPERTY SERVICES	50.13	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	05/15/2018	05/15/2018	03/29/2018	4686630	OTHER PROPERTY SERVICES	50.13	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERT S
	Anderson Pest Soluti	05/15/2018	05/15/2018	04/05/2018	4686782	OTHER PROPERTY SERVICES	50.13	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PR
	Anderson Pest Soluti	05/15/2018	05/15/2018	04/12/2018	4717629	OTHER PROP SRVCS	50.13	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PRO
	Anderson Pest Soluti	05/15/2018	05/15/2018	04/01/2018	4677019	OTHER PROPERTY SERVICES	33.00	20E001 2540 3290 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/OT
Totals for 171801780							822.15		
171801792	ASCD	05/15/2018	05/15/2018	04/20/2018	20180420 2	Credit Card Payment AP Invoice.	80.00	10E135 2410 4400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PERIODICALS
	ASCD	05/15/2018	05/15/2018	04/20/2018	20180420 2	Credit Card Payment AP Invoice.	0.56	10A000 1209 0000 00 000000	DISTRIC/TWIDE/A/R - MISCELLANEOUS
	ASCD	05/15/2018	05/15/2018	04/20/2018	20180420 2	Credit Card Payment AP Invoice.	15.45	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	Avanti Cafe And sand	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	107.90	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Barnes & Noble Books	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	10.48	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL

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171801792	Barnes & Noble Books	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	5.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	Barnes & Noble Books	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	188.86	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	Besa Mi Taco	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	412.59	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	261.38	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	-1.97	10E121 1110 3190 31 000000	BRENTWOOD/GENL INSTR ELEM/OTHER PROFESSION
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	33.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	105.86	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	236.04	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	257.60	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	321.65	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	648.96	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	2.50	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	63.93	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BU

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171801792	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	60.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	261.34	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	7.50	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	100.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	456.50	10E009 2630 6400 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	4.56	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	25.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	5.50	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	7.98	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	60.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT

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171801792	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	25.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	1,100.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	1,935.00	10E078 2210 3120 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	290.00	10E073 3300 3120 31 493218	INSTRUCTION SUPPORT SERVICES/NONPUBLIC COM
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	1,400.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE S
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	169.00	10E073 3300 3120 31 493218	INSTRUCTION SUPPORT SERVICES/NONPUBLIC COM
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	425.26	10E122 2210 3320 31 430018	BYRD/IMPROV. OF INSTR. SVCS./TRAVEL EXPENS
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	425.26	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	425.26	10E134 2210 3320 31 430018	RUPLEY/IMPROV. OF INSTR. SVCS./TRAVEL EXPE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	425.26	10E131 2210 3320 31 430018	JAY/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	425.26	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	425.26	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	425.26	10E075 3700 3320 31 430018	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/TRA

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171801792	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	425.26	10E135 2210 3320 31 430018	SALT CHECK/IMPROV. OF INSTR. SVCS./TRAVEL
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	425.26	10E134 2210 3320 31 430018	RUPLEY/IMPROV. OF INSTR. SVCS./TRAVEL EXPE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	16.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	29.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	-212.63	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	212.63	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	59.80	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	9.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	695.00	10E131 2210 3120 31 430018	JAY/IMPROV. OF INSTR. SVCS./PROF DEVELOPME
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	8.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	55.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENMAN
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	350.00	10E003 2640 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF DEVEL
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	60.59	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN

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171801792	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	8.83	10E1002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	412.55	60E001 2530 5300 30 000000	ADMINISTRATION BLDG/FACILITIES ACQUISITION CO
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	180.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	15.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	38.74	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPP
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	750.00	10E133 1500 3317 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/FIELD TRIPS
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	243.80	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	28.54	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	37.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	31.98	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	163.17	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	47.80	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK

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171801792	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	501.85	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	24.13	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	39.00	10E133 2410 4400 31 000000	RIDGE/OFFICE OF PRINCIPAL/PERIODICALS/BUDG
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	55.40	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	50.86	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	27.22	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	26.62	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	14.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	57.39	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	-510.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	140.13	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	96.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	68.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN

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171801792	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	13.60	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	83.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	16.60	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	417.96	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	132.20	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	212.20	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	274.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	18.95	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	-7.26	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	1,000.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	339.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	73.48	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	15.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171801792	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	300.92	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	-4,288.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	4,288.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	3,043.26	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR EL
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	296.45	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GEN
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	88.25	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	150.00	10E079 2410 6400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES A
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	11.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	675.00	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	29.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	10.00	10E127 2410 3400 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/COMMUNICAT
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	250.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	415.89	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES

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171801792	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	18.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	17.25	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	138.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	32.20	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	18.40	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	60.95	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	59.80	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SU
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	49.00	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	48.29	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	110.00	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	23.81	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/B
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	24.29	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	20.76	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE

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17180192	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	81.29	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	101.12	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	42.55	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	2.78	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	41.39	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	15.84	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	39.74	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	150.80	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	20180420 2	Credit Card Payment AP Invoice.	33.45	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	20180420 2	Credit Card Payment AP Invoice.	149.50	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	20180420 2	Credit Card Payment AP Invoice.	99.00	10E008 2210 3110 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	20180420 2	Credit Card Payment AP Invoice.	118.00	10E127 3000 4100 31 430018	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GE
	BMO Financial Group	05/15/2018	05/15/2018	04/20/2018	20180420 2	Credit Card Payment AP Invoice.	504.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171801792	Breakout EDU	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	24.00	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Buona Catering	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	200.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Buona Catering	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	143.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Buona Catering	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	128.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
	Bureau Of Educ Resea	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	259.00	10E073 3300 3120 31 493218	INSTRUCTION SUPPORT SERVICES/NONPUBLIC COM
	Cable Plus Inc	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	2,789.77	20E099 2540 4950 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Cable Plus Inc	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	900.01	20E099 2540 4950 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Castle Chevrolet Nor	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	155.19	20E099 2540 4970 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Cinema Academy Inc	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	612.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUD
	Cinema Academy Inc	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	470.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUD
	COMED	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	1,014.49	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DIS
	COMED	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	1,164.49	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/D
	COMED	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	1,760.29	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICI

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171801792	COMED	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	236.84	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/D
COMED		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	1,894.69	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DI
Crown Battery Mfg Co		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	609.72	20E099 2540 4975 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
Dreisilker Electric		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	387.51	20E099 2540 4940 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
Dreisilker Electric		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	-47.02	20E099 2540 4940 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
Dreisilker Electric		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	39.88	20E099 2540 4940 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
Educ Week		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	29.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
Educ Week		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	29.95	10E078 1110 4400 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/
Expanding Expression		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	319.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
Flags Usa Inc		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	172.00	20E099 2540 4100 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
Gopher Sport		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	70.08	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
Addison Building Mat		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	49.90	20E099 2540 4940 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
Addison Building Mat		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	14.40	20E099 2540 4940 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN

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171801792	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	8.59	20E099 2540 4940 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	9.89	20E099 2540 4100 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	30.91	20E099 2540 4981 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	84.90	20E099 2540 4981 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	51.94	20E099 2540 4981 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	65.55	20E099 2540 4981 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	73.29	20E099 2540 4981 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	42.91	20E099 2540 4950 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	12.59	20E099 2540 4981 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	35.23	20E099 2540 4940 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	68.81	20E099 2540 4960 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	36.92	20E099 2540 4950 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	5.30	20E099 2540 4960 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN

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171801792	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	17.65	20E099 2540 4940 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	129.10	20E099 2540 4960 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	13.95	20E099 2540 4940 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	4.29	20E099 2540 4990 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	46.81	20E099 2540 4990 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	28.04	20E099 2540 4990 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	5.77	20E099 2540 4970 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	17.39	20E099 2540 4990 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	38.48	20E099 2540 4990 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	31.09	20E099 2540 4990 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	50.15	20E099 2540 4990 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	31.04	20E099 2540 4990 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	25.18	20E099 2540 4990 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN

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171801792	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	7.72	20E099 2540 4960 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	18.25	20E099 2540 4960 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	9.00	20E099 2540 4960 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Addison Building Mat	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	20.36	20E099 2540 4960 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	ADI	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	115.99	20E099 2540 4950 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	ADI	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	61.00	20E099 2540 4950 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Amazon	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	-19.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Amazon	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	19.99	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/B
	Hill+ Inc	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	214.00	20E099 2540 4990 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Home Depot	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	2.14	10A000 1209 0000 00 000000	DISTRICWIDE/A/R - MISCELLANEOUS
	Home Depot	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	19.28	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Home Depot	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	7.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	Home Depot	05/15/2018	05/15/2018	04/20/2018	20180420 2	Credit Card Payment AP Invoice.	23.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

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17180192	Home Depot	05/15/2018	05/15/2018	04/20/2018	20180420 2	Credit Card Payment AP Invoice.	16.92	10E133 1110 4100 31 192000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
IASB		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	200.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
IASBO		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	545.00	10E005 2570 3120 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PROF D
IATD		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	60.00	10E075 3300 3120 31 430018	TITLE I/NONPUBLIC COMMUNITY SERVICES/PROF
IATD		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	60.00	10E075 3300 3120 31 430018	TITLE I/NONPUBLIC COMMUNITY SERVICES/PROF
IL Holocaust Museum		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	220.00	10E243 1120 3317 31 000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDG
Jelly Cafe		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	59.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPP
Jimmy John's Caterin		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	23.46	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
Jimmy John's Caterin		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	93.37	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENER
Jimmy John's Caterin		05/15/2018	05/15/2018	04/20/2018	20180420 2	Credit Card Payment AP Invoice.	76.36	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
Johnstone Supply		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	72.56	20E099 2540 4940 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
Kele Inc		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	430.84	60E001 2530 4100 30 000000	ADMINSTRATION BLDG/FACILITIES ACQUISITION CO
Lou Malnattis Pizzeria		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	224.22	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./

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171801792	Lou Malnattis Pizzeria	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	251.38	10E1003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SU
	Lowe's	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	37.98	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	Lowe's	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	132.88	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
	Metropolis Performin	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	450.00	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET
	Metropolis Performin	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	25.00	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET
	Mill Supply	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	96.27	20E099 2540 4970 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	106.08	20E099 2540 4960 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	13.47	20E099 2540 4910 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	39.58	20E099 2540 4990 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	28.17	20E099 2540 4990 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	16.17	20E099 2540 4990 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	23.37	20E099 2540 4990 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	8.98	20E099 2540 4910 31 000000	DISTRICCT SPECIAL ALLOC/OPERATION MAINTENAN

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171801792	Miller Ace Industria	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	45.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	26.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Miller Ace Industria	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	17.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Natl Science Teacher	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	97.30	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	North Cook Intermedi	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	10.00	40E099 2551 3120 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
	North Cook Intermedi	05/15/2018	05/15/2018	04/20/2018	20180420 2	Credit Card Payment AP Invoice.	10.00	40E099 2551 3120 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECT
	0'Reilly Automotive	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	-0.48	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	0'Reilly Automotive	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	112.94	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	0'Reilly Automotive	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	25.82	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	0'Reilly Automotive	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	6.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	0'Reilly Automotive	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	42.35	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	0'Reilly Automotive	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	9.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	0'Reilly Automotive	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	237.74	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171801792	O'Reilly Automotive	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	13.74	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
O'Reilly Automotive		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	32.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
O'Reilly Automotive		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	114.61	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
O'Reilly Automotive		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	17.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Oriental Trading Co		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	161.65	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
Oriental Trading Co		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	15.98	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
Panera Bread		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	18.22	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMIN
Pomps Tire Service		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	317.90	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Pomps Tire Service		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	161.74	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Pottbelly Sandwich Wo		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	219.95	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
Pottbelly Sandwich Wo		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	199.80	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
Red Wing		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	121.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
Red Wing		05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	125.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN

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171801792	Rosatis Pizza	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	45.73	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNI
						Payment AP			
						Invoice.			
Scholastic Teacher S	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	110.32	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BU	
						Payment AP			
						Invoice.			
School Health Corp	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	425.17	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP	
						Payment AP			
						Invoice.			
School Health Corp	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	204.69	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP	
						Payment AP			
						Invoice.			
School Health Corp	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	448.01	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP	
						Payment AP			
						Invoice.			
School Health Corp	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	543.15	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP	
						Payment AP			
						Invoice.			
School Health Corp	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	127.14	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP	
						Payment AP			
						Invoice.			
School Health Corp	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	359.10	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUP	
						Payment AP			
						Invoice.			
Sign Palace Inc	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	45.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN	
						Payment AP			
						Invoice.			
South Side Control S	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	241.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN	
						Payment AP			
						Invoice.			
South Side Control S	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	349.52	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN	
						Payment AP			
						Invoice.			
South Side Control S	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	50.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN	
						Payment AP			
						Invoice.			
South Side Control S	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card	48.02	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN	
						Payment AP			
						Invoice.			

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171801792	South Side Control S	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	149.99	20E099 2540 4940 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	South Side Control S	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	166.31	20E099 2540 4940 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	South Side Control S	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	13.51	20E099 2540 4940 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	South Side Control S	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	149.99	20E099 2540 4940 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Standard Pipe & sup	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	30.76	20E099 2540 4960 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Steiner Electric Co	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	139.02	20E099 2540 4950 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Temperature Equipmen	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	146.96	20E099 2540 4940 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
	Think Social Publish	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	259.66	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
	United States Postal	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	21.42	10E133 1110 3400 31 000000	RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET
	Village Of Mt Prospe	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	460.45	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERV
	Village Of Mt Prospe	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	472.00	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERV
	VILLAGE OF MT PROSPE	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	361.95	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SE
	VILLAGE OF MT PROSPE	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	361.95	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SE

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171801792	VILLAGE OF MT PROSPE	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	338.85	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SE
	VILLAGE OF MT PROSPE	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	361.95	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SE
	VILLAGE OF MT PROSPE	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	569.85	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER S
	VILLAGE OF MT PROSPE	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	581.40	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER S
	Village Of Arlington	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	331.82	20E001 2540 3700 30 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/WA
	VILLAGE OF ARLINGTON	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	419.10	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERV
	Village Of Elk Grove	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	1,296.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER S
	VILLAGE OF MT PROSPE	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	246.45	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATE
	VILLAGE OF MT PROSPE	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	258.00	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER S
	Walmart	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	64.89	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Walmart	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	10.00	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Walmart	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	11.32	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SU
	Walmart	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	-29.97	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD

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171801792	Walmart	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	21.43	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
							0.02	10A000 1209 0000 00 000000	DISTRICWIDE/A/R - MISCELLANEOUS
							31.49	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
							191.37	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
							74.34	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
							94.89	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK
							182.86	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
							126.70	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
							119.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
							85.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
							89.31	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
							12.88	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BU
							-36.00	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES

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171801792	MW Grainger	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	-117.36	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES	
	MW Grainger	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	4.44	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU	
	MW Grainger	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	117.36	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES	
	MW Grainger	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	-5.00	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES	
	MW Grainger	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	18.47	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES	
	MW Grainger	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	75.15	20E099 2540 4950 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN	
	MW Grainger	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	18.47	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES	
	MW Grainger	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	50.44	20E099 2540 4960 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN	
	MW Grainger	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	102.56	20E099 2540 4960 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN	
	MW Grainger	05/15/2018	05/15/2018	04/20/2018	2018042000	Credit Card Payment AP Invoice.	224.63	20E099 2540 4100 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN	
	Totals for 171801792						58,399.31			
171801793	Bunlak, Linda	05/15/2018	05/15/2018	05/01/2018	20180501	Jan - Mar 2018 Mileage Reimbursement	205.63	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA	
	Totals for 171801793						205.63			
171801794	CALL One	05/15/2018	05/15/2018	04/15/2018	1133334	20 Monthly Local Phone Service	5,154.01	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTN	

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171801796	CDW Government Inc	05/15/2018	05/15/2018	03/23/2018	MDP5960	Chromebooks	540.24	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	CDW Government Inc	05/15/2018	05/15/2018	03/22/2018	MDM5942	Chromebooks	428.27	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	CDW Government Inc	05/15/2018	05/15/2018	04/06/2018	MHP6890	TECH SUPPLIES	246.61	20E009 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	CDW Government Inc	05/15/2018	05/15/2018	03/20/2018	MCP3066	Supplies	177.08	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	CDW Government Inc	05/15/2018	05/15/2018	03/20/2018	MCP3066	Supplies	721.97	10E243 1120 7501 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	CDW Government Inc	05/15/2018	05/15/2018	04/10/2018	MJD0731	Supplies	250.56	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	CDW Government Inc	05/15/2018	05/15/2018	04/10/2018	MJD0731	Supplies	1,021.57	10E243 1120 7501 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	CDW Government Inc	05/15/2018	05/15/2018	04/26/2018	MNF2469	Tech supplies	1,588.68	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	CDW Government Inc	05/15/2018	05/15/2018	04/25/2018	MMW9205	Hardware	1,317.72	10E009 2660 7501 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	CDW Government Inc	05/15/2018	05/15/2018	05/01/2018	MPD919	Hardware	222.96	10E009 2660 7501 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 171801796	6,515.66		
171801797	Centerpoint Energy S	05/15/2018	05/15/2018	04/23/2018	6845051	Natural Gas	8,585.18	20E009 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801797	8,585.18		
171801798	Chgo Filter Supply	05/15/2018	05/15/2018	03/27/2018	32243	FILTERS	3,325.25	20E009 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
	Chgo Filter Supply	05/15/2018	05/15/2018	04/25/2018	32629	FILTERS	1,793.21	20E009 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
						Totals for 171801798	5,118.46		
171801799	Chiappetta, Jennifer	05/15/2018	05/15/2018	03/23/2018	20180323	Mar 2018 Mileage	83.60	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
	Chiappetta, Jennifer	05/15/2018	05/15/2018	05/02/2018	20180502	April 2018 Mileage Reimb	118.65	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRA
						Totals for 171801799	202.25		
171801800	Citicare Transportat	05/15/2018	05/15/2018	03/23/2018	3097	Transportation costs for Sped and McKinney	2,319.20	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVIC
	Citicare Transportat	05/15/2018	05/15/2018	03/23/2018	3097	Transportation costs for Sped and McKinney	5,217.80	40E009 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATIO

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171801801	Clark, Nancy	05/15/2018	05/15/2018	04/26/2018	20180426	supplies for Byrd's 50th anniversary	92.82	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/
					Totals for 171801801		92.82		
171801803	Classroom Direct.com	05/15/2018	05/15/2018	03/08/2018	2081200560	Supplies	23.85	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
	Classroom Direct.com	05/15/2018	05/15/2018	04/06/2018	2081202030	Track & Field Supplies	135.69	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
	Classroom Direct.com	05/15/2018	05/15/2018	04/06/2018	2081202032	tag board, construction paper, tissue paper, pocket folders, erasers, sentence strips	491.04	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Classroom Direct.com	05/15/2018	05/15/2018	04/11/2018	2081202291	Student Two-Pocket Portfolios	159.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Classroom Direct.com	05/15/2018	05/15/2018	04/06/2018	2081202032	bulletin board paper	268.09	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
	Classroom Direct.com	05/15/2018	05/15/2018	02/07/2018	2081199163	felt pens, construction paper, chart paper	140.46	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
					Totals for 171801803		1,218.13		
171801804	Communications Direc	05/15/2018	05/15/2018	03/26/2018	IN146119	Miscellaneous radio parts	243.74	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Communications Direc	05/15/2018	05/15/2018	04/17/2018	IN146420	Walkie Talkies	388.78	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SU
					Totals for 171801804		632.52		

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171801805	Conference Technolog	05/15/2018	05/15/2018	04/18/2018	INV028785	Projector bulbs	1,700.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/
Totals for 171801805							1,700.00		
171801806	C-risis Prevention In	05/15/2018	05/15/2018	05/01/2018	CUS0147882	Ed Services - Registration for Jennifer and Natalie for CPI Training Program	6,398.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./
Totals for 171801806							6,398.00		
171801808	Demco Inc	05/15/2018	05/15/2018	03/27/2018	6341367	Supplies	38.35	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Demco Inc	05/15/2018	05/15/2018	03/27/2018	6341367	Supplies	65.02	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Demco Inc	05/15/2018	05/15/2018	04/04/2018	6346663	Library supplies	110.04	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERA
	Demco Inc	05/15/2018	05/15/2018	04/03/2018	6345408	Library Supplies	181.26	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL
	Demco Inc	05/15/2018	05/15/2018	04/10/2018	6350657	school supplies	180.15	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	Demco Inc	05/15/2018	05/15/2018	03/05/2018	6324718	posters, bookmarks, small easels, bar code labels (all for IRC)	119.91	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/G
Totals for 171801808							1,062.04		
171801809	Deren, Jessica	05/15/2018	05/15/2018	04/24/2018	20180424	Talent Show Raffle	32.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
Totals for 171801809							32.98		
171801810	DiMaso, Annette	05/15/2018	05/15/2018	03/28/2018	20180328	Mileage Reimbursement	48.12	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
Totals for 171801810							48.12		

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171801811	Eric Armin Inc	05/15/2018	05/15/2018	04/23/2018	INV0870695	Carts/Pen Frame Towers	516.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	Eric Armin Inc	05/15/2018	05/15/2018	04/20/2018	INV0870472	Carts/Pen Frame Towers	60.78	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						Totals for 171801811	576.78		
171801812	Floodlight Design LL	05/15/2018	05/15/2018	03/28/2018	20180120	web application updates	285.00	10E009 2620 3110 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AN
						Totals for 171801812	285.00		
171801813	Franczek Radelet	05/15/2018	05/15/2018	04/09/2018	182780	March Invoice - Franczek Radelet	963.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCAT
	Franczek Radelet	05/15/2018	05/15/2018	04/09/2018	182780	March Invoice - Franczek Radelet	1,475.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/L
						Totals for 171801813	2,438.00		
171801814	Garstecki, Maria	05/15/2018	05/15/2018	03/27/2018	266	Polish document translating for district parent communication purposes	497.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Garstecki, Maria	05/15/2018	05/15/2018	03/26/2018	267	Polish document translating for district parent communication purposes	3,557.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
						Totals for 171801814	4,055.20		
171801815	Great American Oppor	05/15/2018	05/15/2018	01/22/2018	914234749	Late Invoice for Fundraiser	33.15	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 171801815	33.15		

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171801816	Great Lakes Coca-Col	05/15/2018	05/15/2018	04/19/2018	817210663	GENERAL SUPPLIES	92.16	20E001 2540 4100 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/GE
Totals for 171801816							92.16		
171801817	Harrington, John	05/15/2018	05/15/2018	04/18/2018	6610678	Reimbursement for Breakfast for the Author Visit - Alan Gratz	54.76	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES
	Harrington, John	05/15/2018	05/15/2018	04/25/2018	20180425	Mileage Reimbursement - Springfield trip	249.61	10E242 2410 3320 31 000000	GROVE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/
Totals for 171801817							304.37		
171801819	Heartland Health Out	05/15/2018	05/15/2018	01/31/2018	12989	To pay for telephonic interpreting for the month of January 2018	275.90	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Heartland Health Out	05/15/2018	05/15/2018	01/31/2018	12934	To pay for on-site interpreting for the month of January 2018	1,218.28	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Heartland Health Out	05/15/2018	05/15/2018	03/31/2018	13264	To pay for telephonic interpreting for the month of March 2018	268.15	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
	Heartland Health Out	05/15/2018	05/15/2018	03/31/2018	13207	To pay for on-site for the month of March 2018	755.55	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNI
Totals for 171801819							2,517.88		
171801820	Heinemann	05/15/2018	05/15/2018	12/21/2017	6859894	Literacy	158.19	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR

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171801821	Hyde Park Day School	05/15/2018	05/15/2018	03/31/2018	201180303	Private Facility	3,637.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Tuition			
						Private Facility	4,319.65	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Tuition			
						Totals for 171801821	7,957.25		
171801822	Id Superstore	05/15/2018	05/15/2018	03/23/2018	SI-333536	Instructional supplies	381.82	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 171801822	381.82		
171801823	Identisys Inc	05/15/2018	05/15/2018	04/12/2018	383761	ID Printer/Card	156.96	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
						Supplies			
						SCHOOL SUPPLIES	242.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 171801823	398.96		
171801824	Iser, Julie	05/15/2018	05/15/2018	05/01/2018	111-905671	Supplies for the classroom	19.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
						Totals for 171801824	19.99		
171801826	J W Pepper & Son Inc	05/15/2018	05/15/2018	03/22/2018	11D61562	Music for Choir - Spring Concert	539.45	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Music for Choir - Spring Concert	26.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Music for Choir - Spring Concert	26.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/

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	J W Pepper & Son Inc	05/15/2018	05/15/2018	04/05/2018	11D65432	Concert Music for Choir - Spring Concert	101.25 10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
	J W Pepper & Son Inc	05/15/2018	05/15/2018	04/20/2018	11D69513	Music supplies for Constance Lee at Friendship	75.96 10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	J W Pepper & Son Inc	05/15/2018	05/15/2018	04/18/2018	11D68840	Music supplies for Constance Lee at Friendship	29.99 10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	J W Pepper & Son Inc	05/15/2018	05/15/2018	04/09/2018	11D66026	Music supplies for Constance Lee at Friendship	105.99 10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL S
	Totals for 171801826						906.62	
	Jarosch Bakery	05/15/2018	05/15/2018	03/20/2018	97569	Meeting supplies for inservice staff meeting	53.88 10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUP
	Totals for 171801827						53.88	
171801829	K&M Printing Co Inc	05/15/2018	05/15/2018	03/22/2018	72128	ELC Supplies	335.00 10E079 1225 3600 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/PRINTING
	K&M Printing Co Inc	05/15/2018	05/15/2018	03/29/2018	72418	Non window envelopes	185.00 10E005 2510 3600 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVC
	K&M Printing Co Inc	05/15/2018	05/15/2018	04/03/2018	72601	Photo prints for Robert Frost	105.00 10E128 2410 3600 31 000000	FROST/OFFICE OF PRINCIPAL/PRINTING AND BIN
	K&M Printing Co Inc	05/15/2018	05/15/2018	03/22/2018	72129	Printed Materials	710.00 10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERV
	K&M Printing Co Inc	05/15/2018	05/15/2018	04/26/2018	73714	banner for interior wall - "Be the nice kid..."	235.00 10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BI
	K&M Printing Co Inc	05/15/2018	05/15/2018	04/30/2018	73832	Wording for School Wall & Hanging Mascot	370.00 10E134 2410 3600 31 000000	RUPLEY/OFFICE OF PRINCIPAL/PRINTING AND BI

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	K&M Printing Co Inc	05/15/2018	05/15/2018	02/23/2018	70919	Cutout K & M Printing	450.00	10E122 2410 3600 31 000000	BYRD/OFFICE OF PRINCIPAL/PRINTING AND BIND
						Totals for 171801829	2,390.00		
171801830	Kone Inc	05/15/2018	05/15/2018	04/01/2018	949877675	OTHER PROPERTY SERVICES	421.83	20E001 2540 3290 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/OT
	Kone Inc	05/15/2018	05/15/2018	04/24/2018	1157586972	PROP SERVICES	337.00	20E001 2540 3290 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/OT
						Totals for 171801830	758.83		
171801831	Konica Minolta Premi	05/15/2018	05/15/2018	04/28/2018	31818087	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 171801831	7,775.96		
171801832	Konica Minolta Busin	05/15/2018	05/15/2018	03/24/2018	9004435014	Monthly Usage Fees for District Copiers	22,135.26	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
	Konica Minolta Busin	05/15/2018	05/15/2018	04/24/2018	9004529090	Monthly Usage Fees for District Copiers	17,619.94	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTAL
						Totals for 171801832	39,755.20		
171801833	Kusibab, Michael	05/15/2018	05/15/2018	04/23/2018	20180423	Reimbursement for Lunch - 7th grade Outdoor Ed	63.10	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 171801833	63.10		
171801834	Lake Cook Distributo	05/15/2018	05/15/2018	03/22/2018	20180383	Books for Classroom Libraries	548.65	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUD
						Totals for 171801834	548.65		
171801835	Language Testing Int	05/15/2018	05/15/2018	01/02/2018	L15043-IN	Invoice for Language Testing for ELL	10.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
						Totals for 171801835	10.00		

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171801836	Learning Resources I	05/15/2018	05/15/2018	03/26/2018	3412294	Class supplies/4th grade	59.97	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
						Totals for 171801836	59.97		
171801837	Lectorum Publication	05/15/2018	05/15/2018	03/30/2018	794726	Spanish novels for Jr High courses	143.49	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERA
	Lectorum Publication	05/15/2018	05/15/2018	03/30/2018	794727	Bilingual Books for Book Clubs in LE #3-Rogers and Herrera	168.85	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BU
						Totals for 171801837	312.34		
171801838	Luedloff, Thomas	05/15/2018	05/15/2018	04/02/2018	20180402	Mileage Reimbursement	71.83	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
						Totals for 171801838	71.83		
171801839	McAbee, Maureen	05/15/2018	05/15/2018	04/11/2018	20180411	Mileage Reimbursement	46.27	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Totals for 171801839	46.27		
171801840	Mighty Mites Awards	05/15/2018	05/15/2018	03/19/2018	9042	Medals for Grove Orchestra	410.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Totals for 171801840	410.00		
171801841	Murnane Paper Co	05/15/2018	05/15/2018	03/29/2018	209912	White xerographic paper	9,992.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
	Murnane Paper Co	05/15/2018	05/15/2018	04/26/2018	210182	COLOR xerographic paper	225.40	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
	Murnane Paper Co	05/15/2018	05/15/2018	04/30/2018	210257	Yellow xerographic paper	161.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
						Totals for 171801841	10,378.40		

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171801842	Nasco - Disc #56372	05/15/2018	05/15/2018	03/30/2018	934311	Art Supplies	183.39	80E243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 171801842	183.39		
171801843	Neri, Anna	05/15/2018	05/15/2018	03/22/2018	20180322	Sept 2017 - Mar 2018 Mileage	41.50	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
						Reimbursement April 2018 - Mileage Reimb	11.34	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
						Totals for 171801843	52.84		
171801844	Nicholas And Associa	05/15/2018	05/15/2018	04/30/2018	20180430	CONSTRUCTION	1,517,103.00	60E001 2530 5300 30 000000	ADMINISTRATION BLDG/FACILITIES ACQUISITION CO
						PROF SERVICES	57,969.00	60E001 2530 3190 30 000000	ADMINISTRATION BLDG/FACILITIES ACQUISITION CO
						PROF SERVICES	23,191.62	60E001 2530 3190 30 000000	ADMINISTRATION BLDG/FACILITIES ACQUISITION CO
						Totals for 171801844	1,598,263.62		
171801845	Organiclife LLC	05/15/2018	05/15/2018	04/13/2018	14946	Meal Service	106,932.85	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
						April 1 - 13, 2018			
						Meal Service	103,927.06	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
						April 14th - 30th, 2018			
						Totals for 171801845	210,859.91		
171801847	Palos Sports - Disc	05/15/2018	05/15/2018	04/04/2018	285577-01	PE Equipment	24.27	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						Supplies	581.26	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Supplies	517.18	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						PE Equipment	484.93	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
						Supplies	48.82	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Supplies	274.59	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Paint for Soccer Fields	63.79	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Gym Supplies	231.89	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Gym Supplies	-140.36	10E243 1120 4100 31 192200	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES
						Totals for 171801847	2,086.37		
171801848	PGS Custom Products	05/15/2018	05/15/2018	02/28/2018	240689	T-Shirts for After School Basketball	200.00	10E134 1500 4100 31 000000	RUPLEY/INTERSCHOOLASTTC PROGRAMS/GENERAL SU

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801849	Pirtle, Griselida	05/15/2018	05/15/2018	04/04/2018	20180404	To pay for mileage reimbursement for travel between district	216.68	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROG
Totals for 171801849							216.68		
171801850	Positive Promotions	05/15/2018	05/15/2018	04/19/2018	05998428	Field Day Ribbons to be Reimbursed by PTO	120.26	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
Totals for 171801850							120.26		
171801851	Pro-Bd	05/15/2018	05/15/2018	04/24/2018	2708940	Ed Services - Social Work Supplies	56.10	10E006 2113 4100 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/GENERA
171801851	Pro-Bd	05/15/2018	05/15/2018	04/24/2018	2708941	Ed Services - Speech Pathologist Supplies	217.80	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
Totals for 171801851							273.90		
171801853	Project Lead The Way	05/15/2018	05/15/2018	03/30/2018	128354	Project Lead the Way Gateway Participation Fee for Friendship Jr. High	750.00	10E050 1120 3140 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/PROFESSION
171801853	Project Lead The Way	05/15/2018	05/15/2018	03/30/2018	128356	Project Lead the Way Participation Fee for Holmes Jr. High	750.00	10E050 1120 3140 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/PROFESSION
171801853	Project Lead The Way	05/15/2018	05/15/2018	03/30/2018	128355	Project Lead the Way	750.00	10E050 1120 3140 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/PROFESSION

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						the Way			
						Participation			
						fee for Grove			
						Jr. High			
						PLTW Gateway	1,718.75	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SU
						Notebooks for			
						the three Jr.			
						highs			
						Totals for 171801853	3,968.75		
171801854	R&M Specialties Ltd	05/15/2018	05/15/2018	03/28/2018	67194	Teacher	440.00	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUP
						Appreciation			
						Teacher	406.10	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUP
						Appreciation			
						Staff Shirts	1,139.75	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUP
						Totals for 171801854	1,985.85		
171801855	Ragaller, Brandon	05/15/2018	05/15/2018	04/16/2018	20180416	Science	10.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/
						Classroom			
						supplies			
						Totals for 171801855	10.00		
171801856	ReadyRosie	05/15/2018	05/15/2018	04/09/2018	1734	ReadyRosie	10,400.00	10E075 3000 3140 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/PROFES
						Invoice paid			
						with Title I			
						funds			
						Totals for 171801856	10,400.00		
171801858	Really Good Stuff In	05/15/2018	05/15/2018	03/21/2018	6363981	Really Good	1.99	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
						Stuff			
						eCommerce Test			
						PO			
						PD Items for	488.74	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR
						Literacy			
						Teachers			
						Classroom			
						supplies	30.92	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
						books for	66.87	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
						Classroom			

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171801865	Scholastic Book Club	05/15/2018	05/15/2018	03/28/2018	23434709	books for Classroom libraries - 1st grade, 5th grade	50.00	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
	Scholastic Book Club	05/15/2018	05/15/2018	03/27/2018	23417033	Math LE#2	25.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	05/15/2018	05/15/2018	03/27/2018	23417044	Math LE#2	10.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	05/15/2018	05/15/2018	03/27/2018	23417046	Math LE#2	8.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	05/15/2018	05/15/2018	03/27/2018	23417055	Math LE#2	7.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDG
	Scholastic Book Club	05/15/2018	05/15/2018	04/10/2018	16881799	books for Classroom libraries - 1st grade, 5th grade	69.76	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/B
	Scholastic Book Club	05/15/2018	05/15/2018	02/26/2018	50043739	Mrs. Ciurra's Scholastic Order	6.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Scholastic Book Club	05/15/2018	05/15/2018	02/26/2018	50043740	Mrs. Ciurra's Scholastic Order	3.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Scholastic Book Club	05/15/2018	05/15/2018	02/26/2018	50043741	Mrs. Ciurra's Scholastic Order	16.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Scholastic Book Club	05/15/2018	05/15/2018	02/26/2018	50043742	Mrs. Ciurra's Scholastic Order	21.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Scholastic Book Club	05/15/2018	05/15/2018	02/26/2018	50043744	Mrs. Ciurra's Scholastic Order	13.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Scholastic Book Club	05/15/2018	05/15/2018	02/26/2018	50043745	Mrs. Ciurra's Scholastic Order	21.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Scholastic Book Club	05/15/2018	05/15/2018	02/26/2018	50043746	Mrs. Ciurra's Scholastic Order	12.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	Scholastic Book Club	05/15/2018	05/15/2018	02/26/2018	50043747	Mrs. Ciurra's Scholastic Order	8.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
Totals for 171801865							319.76		

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171801866	Scholastic Magazines	05/15/2018	05/15/2018	04/20/2018	M6203787 4	Kg NEWS	30.25	10E131 1110 4400 31 000000	JAY/GENL INSTR ELEM/PERIODICALS/BUDGET MAN
					Totals for 171801866		30.25		
171801867	Scholastic Teacher S	05/15/2018	05/15/2018	03/30/2018	16817074	Reading Materials for Students - Scholastic Books for Each Student	490.50	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
	Scholastic Teacher S	05/15/2018	05/15/2018	04/14/2018	16902297	Education Foundation Grant order	450.55	10E121 1110 4100 31 192200	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Scholastic Teacher S	05/15/2018	05/15/2018	04/16/2018	16917194	Education Foundation Grant order	25.40	10E121 1110 4100 31 192200	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES
	Scholastic Teacher S	05/15/2018	05/15/2018	04/26/2018	16981034	Books for 2nd Grade - Title I	195.88	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
					Totals for 171801867		1,162.33		
171801870	School Specialty sup	05/15/2018	05/15/2018	03/26/2018	2081201440	School Supplies	112.56	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGE
	School Specialty sup	05/15/2018	05/15/2018	04/03/2018	3081029694	School Supply Classroom materials	225.58	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
	School Specialty sup	05/15/2018	05/15/2018	03/29/2018	3081029666	School Supplies	100.95	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty sup	05/15/2018	05/15/2018	03/29/2018	3081029666	School Supplies	2,092.85	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
	School Specialty sup	05/15/2018	05/15/2018	04/10/2018	3081029719	ELC Supplies	1,050.06	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	School Specialty sup	05/15/2018	05/15/2018	04/10/2018	3081029719	ELC Supplies	431.17	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	School Specialty sup	05/15/2018	05/15/2018	04/23/2018	3081029794	ELC Supplies	482.88	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/
	School Specialty sup	05/15/2018	05/15/2018	04/19/2018	2081202734	ELC Supplies	135.25	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	School Specialty sup	05/15/2018	05/15/2018	04/18/2018	2081202654	Supplies for Family Reading night	74.00	10E127 3000 4100 31 430018	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GE
	School Specialty sup	05/15/2018	05/15/2018	04/04/2018	2081201937	workroom supplies	104.24	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUD
	School Specialty sup	05/15/2018	05/15/2018	04/20/2018	2081202814	Occupational Therapy items,	52.81	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE

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	School Specialty Sup	05/15/2018	05/15/2018	04/19/2018	3081029776	ELC Supplies paper	911.42	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	School Specialty Sup	05/15/2018	05/15/2018	04/11/2018	2025015369	ELC Supplies	6.69	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL S
	School Specialty Sup	05/15/2018	05/15/2018	02/09/2018	2081199295	construction paper/markers	553.33	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLI
	School Specialty Sup	05/15/2018	05/15/2018	02/09/2018	2081192946	School Supply	377.11	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES
	School Specialty Sup	05/15/2018	05/15/2018	04/27/2018	3081029830	ART SUPPLIES	437.44	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES
						Totals for 171801870	7,148.34		
171801871	Schwaab	05/15/2018	05/15/2018	04/12/2018	B078709	Accounting Stamps	80.04	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERA
						Totals for 171801871	80.04		
171801872	Schwartz Kirwin & Fa	05/15/2018	05/15/2018	04/23/2018	051009	Graduation Ribbons	540.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPP
						Totals for 171801872	540.40		
171801873	Shiffler Equipment S	05/15/2018	05/15/2018	03/23/2018	1808104400	CUSTOMDIAL SUPPLIES	34.76	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPL
	Shiffler Equipment S	05/15/2018	05/15/2018	04/13/2018	1810207400	CUSTOMDIAL SUPPLIES	85.02	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
						Totals for 171801873	119.78		
171801874	SKYWARD	05/15/2018	05/15/2018	07/01/2018	0000189798	2018/19 Annual License Fees	135,860.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						Totals for 171801874	135,860.00		
171801875	Solomon, Rachel	05/15/2018	05/15/2018	04/30/2018	20184030	TRAVEL EXPENSES	63.55	10E123 2410 3320 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/TRAVEL EXPEN
						Totals for 171801875	63.55		
171801876	Solvent Systems Inte	05/15/2018	05/15/2018	03/30/2018	138148	RENTALS	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENMAN
						Totals for 171801876	100.00		
171801877	Storv, Amy	05/15/2018	05/15/2018	04/11/2018	20110411	To pay for mileage reimbursement for travel between	40.33	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGR

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171801878	Super Duper Publicat	05/15/2018	05/15/2018	04/20/2018	2342058A	Ed Services - Speech Pathologist Supplies	1,466.39	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOL
						Totals for 171801877	40.33		
171801879	SUPPLYWORKS	05/15/2018	05/15/2018	04/15/2018	20180415 1	SMALL EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	1,330.63	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENAN
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	SMALL EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	178.88	20E001 2540 4100 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/GE
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	SMALL EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	1,057.60	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SU
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	SMALL EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	1,335.41	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIE
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	SMALL EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	998.58	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SU

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171801879	SUPPLYWORKS	05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	529.85	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL S
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	1,020.36	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	865.75	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLI
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	803.16	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	777.51	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	515.44	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLI
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	1,006.30	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLI

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SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	1,582.54	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL S
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	2,033.86	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLI
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	1,250.64	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPL
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	535.76	20E122 2540 7501 31 000000	BYRD/OPERATION MAINTENANCE/GENL EQUIP > \$5
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	883.46	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENE
SUPPLYWORKS		05/15/2018	05/15/2018	04/15/2018	20180415 1	EQUIPMENT REPAIR PARTS, GENERAL AND CUSTODIAL SUPPLIES	1,231.46	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL S

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171801880	USI Education	05/15/2018	05/15/2018	04/05/2018	0385859101	Laminating Film	541.04	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIE
						Totals for 171801880	541.04		
171801881	Verizon Wireless	05/15/2018	05/15/2018	03/25/2018	9804275750	Monthly Cell Phone Service	5,274.50	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINT
						Verizon Wireless	4,701.40	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINT
						Totals for 171801881	9,975.90		
171801882	Vittore, Ross	05/15/2018	05/15/2018	04/03/2018	20180403	Mileage	52.40	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
						Vittore, Ross	58.91	10E009 2220 3320 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARN
						Totals for 171801882	111.31		
171801883	Warehouse Direct	05/15/2018	05/15/2018	03/30/2018	3851166-0	School supply	76.97	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BU
						Totals for 171801883	76.97		
171801884	Winston Knolls Schoo	05/15/2018	05/15/2018	03/01/2018	5456	Private Facility	10,568.46	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Winston Knolls Schoo	15,097.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUD
						Totals for 171801884	25,666.26		
171801885	MW Grainger	05/15/2018	05/15/2018	04/24/2018	1319254762	GENERAL SUPPLIES	107.60	20E099 2540 4100 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENAN
						MW Grainger	107.60	20E001 2540 4100 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/GE
						Totals for 171801885	215.20		
171801886	Zerfahs, Kelley	05/15/2018	05/15/2018	04/03/2018	20180403	Mileage	76.25	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP
						Zerfahs, Kelley	49.60	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXP
						Totals for 171801886	125.85		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801887	Acuna, Michelle	05/15/2018	05/15/2018	05/01/2018	20180501	April 2018 Mileage	20.76	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL
Totals for 171801887							20.76		
Totals for checks							3,397,770.79		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	1,085.86	1,649.26	1,081,314.52	1,084,049.64
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	251,659.26	251,659.26
40	TRANSPORTATION FUND	0.00	0.00	435,442.15	435,442.15
60	CAPITAL PROJECTS FUND	0.00	0.00	1,624,256.29	1,624,256.29
80	STUDENT ACTIVITY FUND	2,363.45	0.00	0.00	2,363.45
*** Fund Summary Totals ***		3,449.31	1,649.26	3,392,672.22	3,397,770.79

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			Percent	Amount	Invoice Dt	Amount				
XXXXXXXXXXXXXXXXXXXX continued...												
	04/12/2018	17893	CARSTJAN000	Carstens Jane R	Amsterdam Prnt & Litho, 800-842			04/16/2018	236.04	Batch	A	236.04
	1	Teacher Incentives			100.00%	236.04						
	04/10/2018	17891	CARSTJAN000	Carstens Jane R	Int*in *cinema Academy, 888-588	CINEMA A000	04/16/2018	470.00		Batch	A	470.00
	1	2nd Grade Field Trip			100.00%	470.00						
	04/03/2018	17848	CARSTJAN000	Carstens Jane R	Amazon Services-Kindle, 866-321	AMAZON 000	04/11/2018	19.99		Batch	A	19.99
	1	Kindle membership error - reimbursed			100.00%	19.99						
	04/02/2018	17849	CARSTJAN000	Carstens Jane R	Darice, 04408783578, OH, 44149,		04/11/2018	257.60		Batch	A	257.60
	1	Track & Field Day Supplies			100.00%	257.60						
	03/23/2018	17764	CARSTJAN000	Carstens Jane R	Positive Promo00 OF 00, 800-635		03/28/2018	321.65		Batch	A	321.65
	1	Volunteer Incentives			100.00%	321.65						
10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											2,101.79	
XXXXXXXXXXXXXXXXXXXX												
	04/20/2018	18037	WEBSSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	04/23/2018	425.17		Batch	A	425.17
	1	Health Supplies for Grove Jr High			100.00%	425.17						
	04/13/2018	17895	WEBSSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	04/16/2018	204.69		Batch	A	204.69
	1	Health Supplies for Ruplely			100.00%	204.69						
	04/13/2018	17896	WEBSSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	04/16/2018	448.01		Batch	A	448.01
	1	Health Supplies for Holmes Jr. High			100.00%	448.01						
	04/03/2018	17850	WEBSSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	04/11/2018	543.15		Batch	A	543.15
	1	Health Supplies for various schools			100.00%	543.15						
	04/02/2018	17851	WEBSSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	04/11/2018	127.14		Batch	A	127.14
	1	Health Supplies for John Jay School			100.00%	127.14						
	03/28/2018	17827	WEBSSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	03/29/2018	352.10		Batch	A	352.10
	1	Health Supplies for Ruplely Elementary School			100.00%	352.10						
6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											2,100.26	

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	Percent	Invoice Number	Amount	Invoice Dt	Amount	Amount			
XXXXXXXXXXXXXXXXXX	04/19/2018	1	17995 KENNEDJUD000 Kennedy Judith L	17995	Red Wing Shoe Store, Arlington			RED WING000	04/20/2018	121.49	Batch	A	121.49
			SAFETY SHOES FOR MIKE LYJAK	20E099 2540 2400 31 000000	100.00%		121.49						
			17897 KENNEDJUD000 Kennedy Judith L	17897	Ww Grainger, Lake Forest, IL, 6	GRAINGER000	04/16/2018				Batch	A	-36.00
			COM ED UTILITY INCENTIVE FOR PREVIOUSLY PURCHA	20E132 2540 4100 31 000000	100.00%		-36.00						
			17898 KENNEDJUD000 Kennedy Judith L	17898	Ww Grainger, Lake Forest, IL, 6	GRAINGER000	04/16/2018				Batch	A	-117.36
			CREDITED IN ERROR - HAS BEEN RECHARGED REF #30	20E132 2540 4100 31 000000	100.00%		-117.36						
			17900 KENNEDJUD000 Kennedy Judith L	17900	Pella Chicago, 08774735527, IL,						Batch	A	648.96
			REPLACEMENT WINDOW SASH	20E099 2540 4930 31 000000	100.00%		648.96						
			17901 KENNEDJUD000 Kennedy Judith L	17901	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	04/16/2018				Batch	A	4.44
			FLUORESCENT LINEAR LAMP T12	20E123 2540 4100 31 000000	100.00%		4.44						
			17899 KENNEDJUD000 Kennedy Judith L	17899	Red Wing Shoe Store, Arlington	RED WING000	04/16/2018				Batch	A	125.99
			SAFETY SHOES FOR NEW HIRE, KYLE ZIEGLER	20E099 2540 2400 31 000000	100.00%		125.99						
			17852 KENNEDJUD000 Kennedy Judith L	17852	Int*in *Flags Usa Llc, 630-2330	FLAGS US000	04/11/2018				Batch	A	172.00
			2 US FLAGS, 2 TL FLAGS	20E099 2540 4100 31 000000	100.00%		172.00						
			17765 KENNEDJUD000 Kennedy Judith L	17765	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	03/28/2018				Batch	A	117.36
			FLUORESCENT LINEAR LAMP T8	20E132 2540 4100 31 000000	100.00%		117.36						
			8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										1,036.88
XXXXXXXXXXXXXXXXXX	04/18/2018	1	17996 VILLATER001 Villasesor Teresa	17996	Teacherspayteachers.Co, 6465880				04/20/2018	2.50	Batch	A	2.50
			Materials for SLP's	10E006 2150 4100 31 000000	100.00%		2.50						
			17902 VILLATER001 Villasesor Teresa	17902	Ilp*insect Lore, 800-548-3284,				04/16/2018	63.93	Batch	A	63.93
			Caterpillars for ELS Rupley	10E006 1200 4100 31 000000	100.00%		63.93						
			2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										66.43
XXXXXXXXXXXXXXXXXX	04/20/2018	1	18038 MNICHR0000 Mnichowicz Robert	18038	Dreisliker Electric Mo, Elk Gro	DREISILK000	04/23/2018				Batch	A	387.51
			SHIELDED BALL BEARING, BLUE RING, NALA RING	20E099 2540 4940 31 000000	100.00%		387.51						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Amount	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXXXXX continued...											
03/28/2018	17829	SCHROEDER000	Schroeder Jeffrey G		Addison Building Mater, Arlingt	ADDISON 000	03/29/2018	73.29	Batch	A	73.29
1	PDR ROCK ANCHOR CEMENT, TITEL	PHL FLAT HEADS			100.00%	73.29					
20E099	2540	4981	31	000000							
					2 transaction(s) for XXXXXXXXXXXXXXXX.			Total Amount ==>			138.84
XXXXXXXXXXXXXXXXXXXX											
04/19/2018	18008	HRRNRCAR006	Hernandez Carolina		Paypal *ialas, 4029357733, CA,		04/20/2018	60.00	Batch	A	60.00
1	Conference registration - 1 attendee				100.00%	60.00					
10E068	2210	3120	31	490918							
03/26/2018	17782	HRRNRCAR006	Hernandez Carolina		Santillana Usa, Doral, FL, 3312		03/28/2018	261.34	Batch	A	261.34
1	Spanish Heritage materials for JH				100.00%	261.34					
10E068	1800	4100	31	490918							
03/23/2018	17780	HRRNRCAR006	Hernandez Carolina		Jewel #3461, Arlington Hei, IL,		03/28/2018	7.50	Batch	A	7.50
1	Supplies for BPAC meeting				100.00%	7.50					
10E073	2191	4100	31	000000							
03/23/2018	17781	HRRNRCAR006	Hernandez Carolina		Paypal *cameranewsi, 4029357733		03/28/2018	100.00	Batch	A	100.00
1	Spanish Heritage materials for JH				100.00%	100.00					
10E068	1800	4100	31	490918							
					4 transaction(s) for XXXXXXXXXXXXXXXX.			Total Amount ==>			428.84
XXXXXXXXXXXXXXXXXXXX											
04/17/2018	18009	SMRAUPAU000	Straubte Paul T, JR		Adi-Bg, 847-472-2900, IL, 60007	ADI	04/20/2018	115.99	Batch	A	115.99
1	22/4 STR OAS CLP2 1M BX BGE				100.00%	115.99					
20E099	2540	4950	31	000000							
04/13/2018	17922	SMRAUPAU000	Straubte Paul T, JR		Ww Grainger, Lake Forest, IL, 6	GRAINGER000	04/16/2018	-5.00	Batch	A	-5.00
1	COM ED UTILITY INCENTIVE FOR BULBS PREVIOUSLY				100.00%	-5.00					
20E132	2540	4100	31	000000							
04/10/2018	17923	SMRAUPAU000	Straubte Paul T, JR		Steiner Elec Elk Grove, 0847228	STEINER 000	04/16/2018	139.02	Batch	A	139.02
1	INSTANT START FLUORESCENT BALLAST (12)				100.00%	139.02					
20E099	2540	4950	31	000000							
03/29/2018	17836	SMRAUPAU000	Straubte Paul T, JR		Adi-Bg, 847-472-2900, IL, 60007	ADI	03/30/2018	61.00	Batch	A	61.00
1	45X4 CEILING PLATE				100.00%	61.00					
20E099	2540	4950	31	000000							
03/29/2018	17837	SMRAUPAU000	Straubte Paul T, JR		Addison Building Mater, Arlingt	ADDISON 000	03/30/2018	42.91	Batch	A	42.91
1	ELECTRIC TAPE -BLUE/W/ITE/SCOTGH/HIGHLAND, FI				100.00%	42.91					
20E099	2540	4950	31	000000							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			Percent	Amount	Invoice Dt	Amount				
XXXXXXXXXXXXXXXXXXXX continued...												
	04/12/2018	17928	PELLRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	04/16/2018	72.56		Batch	A	72.56
		1	COIL CLEANER, CONDENSER BRUSH		100.00%	72.56						
	04/03/2018	17861	PELLRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	04/11/2018	106.08		Batch	A	106.08
		1	PLUMBING SUPPLIES FOR REPAIR/MAINT OF LIVELY R		100.00%	106.08						
	04/02/2018	17862	PELLRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	04/11/2018	13.47		Batch	A	13.47
		1	ACE SPRAY PAINT, GREY		100.00%	13.47						
	03/23/2018	17795	PELLRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	03/28/2018	39.58		Batch	A	39.58
		1	RECIP BLADE CARBDE 8"20T		100.00%	39.58						
	03/23/2018	17796	PELLRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	03/28/2018	28.17		Batch	A	28.17
		1	COVER DRUM TRAP, CONCRETE PATCH, FASTENERS		100.00%	28.17						
	03/22/2018	17794	PELLRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	03/28/2018	16.17		Batch	A	16.17
		1	CONCRETE MIX		100.00%	16.17						
												675.95
												8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXXXXXX												
	04/06/2018	17921	SANDOLAU000	Sandoval Laura R	Menards Montgomery IL, Montgome		04/16/2018	4.56		Batch	A	4.56
		1	PBIS Suppl:ies		100.00%	4.56						
	04/05/2018	17860	SANDOLAU000	Sandoval Laura R	Dollar Tree, Naperville, IL, 60		04/11/2018	25.00		Batch	A	25.00
		1	PBIS Suppl:ies		100.00%	25.00						
												29.56
												2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXXXXXX												
	04/20/2018	18044	ELDREDDIA000	Eldredge Dianna	Dollar Tree, Arlington Hei, IL,		04/23/2018	5.50		Batch	A	5.50
		1	cards		100.00%	5.50						
	04/20/2018	18045	ELDREDDIA000	Eldredge Dianna	Jewel #3461, Arlington Hei, IL,		04/23/2018	7.98		Batch	A	7.98
		1	cards		100.00%	7.98						

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	Line	Description	Account		Percent	Amount	Amount	Invoice Dt	Amount				
XXXXXXXXXXXXXXXXXXXX continued...													
	03/22/2018	17783	EDRREDIA000	Eldredge Dianna	Wal-Mart #2815, Rolling Meado,			WALMART 000	03/28/2018	10.00	Batch	A	10.00
	1	Science Supplies	10E057 1110 4100 31 000000		100.00%	10.00							
							3 transaction(s) for XXXXXXXXXXXXXXXX.						23.48
XXXXXXXXXXXXXXXXXXXX													
	03/22/2018	17797	SRPULTER002	Sepulveda Teresa	Sp * Breakout Incorpor, 5166624			BREAKOUT000	03/28/2018	24.00	Batch	A	24.00
	1	Locks for Breakout Boxes	10E122 2222 4100 31 000000		100.00%	24.00							
							3 transaction(s) for XXXXXXXXXXXXXXXX.						24.00
XXXXXXXXXXXXXXXXXXXX													
	04/12/2018	17930	GONZAMAR019	Gonzalez Maribel	Squ*sq *itouch Biometr, Schaumb				04/16/2018	60.00	Batch	A	60.00
	1	State mandated School bus driver fingerprintin	40E099 2551 6400 30 000000		100.00%	60.00							
							2 transaction(s) for XXXXXXXXXXXXXXXX.						60.00
	04/10/2018	17929	GONZAMAR019	Gonzalez Maribel	North Cook Intermediat, 847-803			NORTH CO006	04/16/2018	10.00	Batch	A	10.00
	1	John Beres new D59 Bus driver -Initial 8 hr hr	40E099 2551 3120 30 000000		100.00%	10.00							
							3 transaction(s) for XXXXXXXXXXXXXXXX.						10.00
	04/05/2018	17863	GONZAMAR019	Gonzalez Maribel	North Cook Intermediat, 847-803			NORTH CO006	04/11/2018	10.00	Batch	W	10.00
	1	Registration - Beres	40E099 2551 3120 30 000000		100.00%	10.00							
							3 transaction(s) for XXXXXXXXXXXXXXXX.						80.00
XXXXXXXXXXXXXXXXXXXX													
	04/18/2018	18011	BOWERR0B000	Bowers Robert J	Smore.Com, 8448721332, NY, 1001				04/20/2018	25.00	Batch	A	25.00
	1	newsletter	10E243 1120 4700 31 000000		100.00%	25.00							
							2 transaction(s) for XXXXXXXXXXXXXXXX.						25.00
	04/11/2018	17931	BOWERR0B000	Bowers Robert J	Audible, Adbl.Co/Bill, NJ, 0710				04/16/2018	149.50	Batch	W	149.50
	1	Principal Membership	10E243 2410 4100 31 000000		100.00%	149.50							
							2 transaction(s) for XXXXXXXXXXXXXXXX.						174.50
XXXXXXXXXXXXXXXXXXXX													
	04/05/2018	17865	SKIC AND000	Skic Andrew M	Lowe #02529*, Arlington Hei, I			LOWE'S 000	04/11/2018	37.98	Batch	A	37.98
	1	PAINT FOR ART TEACHER WALL PROJECT AT BYRD	10E122 2410 4100 31 000000		100.00%	37.98							
							2 transaction(s) for XXXXXXXXXXXXXXXX.						37.98
	04/03/2018	17864	SKIC AND000	Skic Andrew M	Lowe #02529*, Arlington Hei, I			LOWE'S 000	04/11/2018	132.88	Batch	A	132.88
	1	PAINT FOR ART TEACHER WALL PROJECT AT BYRD	10E122 2410 4100 31 000000		100.00%	132.88							
							2 transaction(s) for XXXXXXXXXXXXXXXX.						170.86

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			Percent		Amount			Amount				Amount
XXXXXXXXXXXXXXXXXX	04/20/2018	18049	DIMASANN000	Dimaso Annette	Project Lead The Way,, 317-6690					04/23/2018		Batch	A	1,100.00
	1	PLTW notebooks			100.00%		1,100.00			1,100.00				
		10A000 1209 0000 00 000000												
	04/20/2018	18050	DIMASANN000	Dimaso Annette	Breathe For Change, 16082055408					04/23/2018		Batch	A	1,935.00
	1	Workshop Registration for Lindsey Frank			100.00%		1,935.00			1,935.00				
		10E078 2210 3120 31 192000												
	04/18/2018	18015	DIMASANN000	Dimaso Annette	Eb Literacy In Motion, 80141372					04/20/2018		Batch	A	290.00
	1	Literacy in Motion Registration for Non-public			100.00%		290.00			290.00				
		10E073 3300 3120 31 493218												
	04/17/2018	18012	DIMASANN000	Dimaso Annette	Iirp, 6108079221, PA, 19095, US					04/20/2018		Batch	A	1,400.00
	1	Registration for three staff members to attend			100.00%		1,400.00			1,400.00				
		10E078 2330 3120 31 000000												
	04/17/2018	18013	DIMASANN000	Dimaso Annette	Book Fairs Conferences, 8773488					04/20/2018		Batch	A	169.00
	1	Scholastic Book Fair Conference Reservation No			100.00%		169.00			169.00				
		10E073 3300 3120 31 493218												
	04/17/2018	18014	DIMASANN000	Dimaso Annette	Bureau Of Education An, 800-736	BUREAU 0003				04/20/2018		Batch	A	259.00
	1	Response to Intervention: Practical Strategies			100.00%		259.00			259.00				
		10E073 3300 3120 31 493218												
	04/13/2018	17944	DIMASANN000	Dimaso Annette	Disney Resorts-Rese, 0407828563					04/16/2018		Batch	A	425.26
	1	Model School Conference Title I Funds - 3 nigh			100.00%		425.26			425.26				
		10E122 2210 3320 31 430018												
	04/13/2018	17945	DIMASANN000	Dimaso Annette	Disney Resorts-Rese, 0407828563					04/16/2018		Batch	A	425.26
	1	Model School Conference Title I - 3 nights			100.00%		425.26			425.26				
		10E135 2210 3320 31 430018												
	04/13/2018	17946	DIMASANN000	Dimaso Annette	Disney Resorts-Rese, 0407828563					04/16/2018		Batch	A	425.26
	1	Model School Conference Title I - 3 nights			100.00%		425.26			425.26				
		10E134 2210 3320 31 430018												
	04/13/2018	17947	DIMASANN000	Dimaso Annette	Disney Resorts-Rese, 0407828563					04/16/2018		Batch	A	425.26
	1	Model School Conference Title I Funds - 3 nigh			100.00%		425.26			425.26				
		10E131 2210 3320 31 430018												
	04/13/2018	17948	DIMASANN000	Dimaso Annette	Disney Resorts-Rese, 0407828563					04/16/2018		Batch	A	425.26
	1	Model School Conference Title III - 3 nights			100.00%		425.26			425.26				
		10E068 2210 3320 31 490918												
	04/13/2018	17949	DIMASANN000	Dimaso Annette	Disney Resorts-Rese, 0407828563					04/16/2018		Batch	A	425.26
	1	Model School Conference Title III - 3 nights			100.00%		425.26			425.26				
		10E068 2210 3320 31 490918												
	04/13/2018	10E068	2210 3320 31 490918		100.00%		425.26			425.26				

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	Line	Description	Account		PO Number	Invoice Number	Invoice Dt	Amount			Amount
XXXXXXXXXXXXXXXXXXXX continued...											
	04/13/2018	17950	DIMASANN000	Dimaso Annette							
	1	Model School Conference Title I funds - 3 nigh			Disney Resorts-Rese, 0407828563		04/16/2018	425.26	Batch	A	425.26
		10E075 3700 3320 31 430018			100.00%	425.26					
	04/13/2018	17951	DIMASANN000	Dimaso Annette							
	1	Model School Conference Title I - 3 nights			Disney Resorts-Rese, 0407828563		04/16/2018	425.26	Batch	A	425.26
		10E135 2210 3320 31 430018			100.00%	425.26					
	04/13/2018	17952	DIMASANN000	Dimaso Annette							
	1	Model School Conference Title I - 3 nights			Disney Resorts-Rese, 0407828563		04/16/2018	425.26	Batch	A	425.26
		10E134 2210 3320 31 430018			100.00%	425.26					
	04/13/2018	17953	DIMASANN000	Dimaso Annette							
	1	Supplies for Science Learning Experience #2			Wal-Mart #6167, Des Plaines, IL		04/16/2018	11.32	Batch	A	11.32
		10E057 1110 4100 31 000000			100.00%	11.32					
	04/11/2018	17940	DIMASANN000	Dimaso Annette							
	1	Premium Digital for Student and Professors			Education Week, 800-445-8250, M		04/16/2018	29.95	Batch	A	29.95
		10E078 1110 4400 31 000000			100.00%	29.95					
	04/11/2018	17942	DIMASANN000	Dimaso Annette							
	1	Science Learning Experience #2 Materials			Dollar Tree, Arlington Hei, IL,		04/16/2018	16.00	Batch	A	16.00
		10E057 1110 4100 31 000000			100.00%	16.00					
	04/11/2018	17943	DIMASANN000	Dimaso Annette							
	1	Premium Digital for students and professors			Education Week, 800-445-8250, M		04/16/2018	29.95	Batch	A	29.95
		10E078 1110 4400 31 000000			100.00%	29.95					
	04/10/2018	17939	DIMASANN000	Dimaso Annette							
	1	Refund for cancelation of hotel deposit Model			Disney Resorts-Rese, 0407828563		04/16/2018	-212.63	Batch	A	-212.63
		10E068 2210 3320 31 490918			100.00%	-212.63					
	04/09/2018	17938	DIMASANN000	Dimaso Annette							
	1	Deposit Model School Conference Title II - 3 n			Disney Resorts-Rese, 0407828563		04/16/2018	212.63	Batch	A	212.63
		10E068 2210 3320 31 490918			100.00%	212.63					
	04/06/2018	17934	DIMASANN000	Dimaso Annette							
	1	Music Supplies for Jr. high Music program			Mymusicfolders, 8882660731, MT,		04/16/2018	59.80	Batch	A	59.80
		10E051 1120 4100 31 000000			100.00%	59.80					
	04/06/2018	17935	DIMASANN000	Dimaso Annette							
	1	Science Learning Experience #2 Materials			Dollar Tree, Des Plaines, IL, 6		04/16/2018	9.00	Batch	A	9.00
		10E057 1110 4100 31 000000			100.00%	9.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
	Line	Description	Account		PO Number	Invoice Number	Invoice Dt	Amount			Amount
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	04/06/2018	17936	DIMASANN000	Dimaso Annette	Icle *events, 518-723-2055, NY,		04/16/2018	695.00	Batch	A	695.00
	1	1	Registration for Model School Conference Tit		100.00%	695.00					
		10E131	2210 3120 31	430018							
	04/06/2018	17937	DIMASANN000	Dimaso Annette	Dollar Tree, Arlington Hei, IL,		04/16/2018	8.00	Batch	A	8.00
	1	1	Science Materials Learning Experience #2		100.00%	8.00					
		10E057	1110 4100 31	000000							
	26 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 9,869.31										
XXXXXXXXXXXXXXXXXXXX											
	03/27/2018	17788	NILESMA000	Niles Mary E	Stanford Scpd, 06507253016, CA,		03/28/2018	99.00	Batch	W	99.00
	1	1	Stanford Course - How to Learn Math for Teache		100.00%	99.00					
		10E008	2210 3110 31	493218							
XXXXXXXXXXXXXXXXXXXX											
	04/20/2018	18051	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	04/23/2018	39.88	Batch	A	39.88
	1	1	COGGED V BELT		100.00%	39.88					
		20E099	2540 4940 31	000000							
	04/19/2018	18016	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,		04/20/2018	48.02	Batch	A	48.02
	1	3	POLE CONTACTOR		100.00%	48.02					
		20E099	2540 4940 31	000000							
	04/19/2018	18017	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	04/20/2018	35.23	Batch	A	35.23
	1	1	ABRASIVE CLOTH, NICKEL ANTI-SLIZE, PUNCH DRIFT,		100.00%	35.23					
		20E099	2540 4940 31	000000							
	04/12/2018	17956	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,		04/16/2018	149.99	Batch	A	149.99
	1	1	ACTUATOR		100.00%	149.99					
		20E099	2540 4940 31	000000							
	04/06/2018	17954	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,		04/16/2018	166.31	Batch	A	166.31
	1	1	BIR RLK VLV 30PSI 170K BRU		100.00%	166.31					
		20E099	2540 4940 31	000000							
	04/06/2018	17955	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	04/16/2018	68.81	Batch	A	68.81
	1	1	PLUMBING REPAIR/MAINTENANCE SUPPLIES FOR BOILE		100.00%	68.81					
		20E099	2540 4960 31	000000							
	04/05/2018	17867	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,		04/11/2018	13.51	Batch	A	13.51
	1	1	SPDT RELAY		100.00%	13.51					
		20E099	2540 4940 31	000000							
	03/27/2018	17802	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	03/28/2018	36.92	Batch	A	36.92
	1	1	EWT CONDUIT, MACH SCREWS		100.00%	36.92					
		20E099	2540 4950 31	000000							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
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1	03/23/2018	17801	MCDONJUS000	McDonald Justin P	Alltronics, Santa Clara, CA, 95		03/28/2018	55.00	Batch	A	55.00
1		RELAY									
1	03/22/2018	20E099	2540 4940 31	000000	100.00%	55.00					
1	03/22/2018	17800	MCDONJUS000	McDonald Justin P	Tec #134, Elk Grove Vll, IL, 60	TEMPERAT001	03/28/2018	146.96	Batch	A	146.96
1		F216 10"	R6.0	INS FOIL FLEX							
1	03/21/2018	20E099	2540 4940 31	000000	100.00%	146.96					
1	03/21/2018	17799	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	03/28/2018	5.30	Batch	A	5.30
1		3/4 BOILER	DRAIN	MALE IPS							
1		20E099	2540 4960 31	000000	100.00%	5.30					
11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											765.93
XXXXXXXXXXXXXXXXXXXX											
1	03/22/2018	17793	DONAHKIM000	Donahue Barrett Kimberl	Act+Illinois Associati, 877-551	IATD	000	03/28/2018	Batch	A	60.00
1		Registration	IATD	Spring Conference in Springf							
1		10E075	3300 3120 31	430018	100.00%	60.00					
1	03/21/2018	17792	DONAHKIM000	Donahue Barrett Kimberl	Act+Illinois Associati, 877-551	IATD	000	03/28/2018	Batch	A	60.00
1		Registration	for	IATD	Spring Conference Trisha						
1		10E075	3300 3120 31	430018	100.00%	60.00					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											120.00
XXXXXXXXXXXXXXXXXXXX											
1	03/22/2018	17756	PULLECYN000	Pullen Cynthia M	Aaspa, 09133271222, KS, 66210,		03/28/2018	350.00	Batch	A	350.00
1		RV - registration	for	HR Boot Camp							
1		10E003	2640 3120 31	000000	100.00%	350.00					
XXXXXXXXXXXXXXXXXXXX											
1	04/19/2018	17997	FESSSLART000	Fessler Arthur John, Dr	Morettis Ristorante Ro, Rosemon		04/20/2018	60.59	Batch	A	60.59
1		EBF Training									
1		10E002	2320 3320 31	000000	100.00%	60.59					
1	04/19/2018	17998	FESSSLART000	Fessler Arthur John, Dr	McDonald S F17275, Chicago, IL,		04/20/2018	8.83	Batch	A	8.83
1		NCERT Conference - Dr. Fessler									
1		10E002	2320 3320 31	000000	100.00%	8.83					
1	04/11/2018	17903	FESSSLART000	Fessler Arthur John, Dr	Panera Bread #601702, Rolling M	PANERA B000	04/16/2018	18.22	Batch	A	18.22
1		EBM/ESSA Training									
1		10E002	2320 3320 31	000000	100.00%	18.22					
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											87.64

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
XXXXXXXXXXXXXXXXXX	04/09/2018	17925	MERRIMIC000	Merritt Michael J	Jelly Cafe, Mount Prospect, IL,	JELLY CA000	04/16/2018	59.00	Batch	A	59.00
	1	1st/2nd Year Teacher Meeting	10E121 2410 4100 31 000000		100.00%	59.00					
XXXXXXXXXXXXXXXXXX	04/12/2018	17913	TYRDYGRE000	Tyrdy Gregory	Miller Industrial, Elk Grove Vi	MILLER A000	04/16/2018	23.37	Batch	A	23.37
	1	ADAPTER HOSE, NOZZLE	20E099 2540 4990 31 000000		100.00%	23.37					
	04/02/2018	17857	TYRDYGRE000	Tyrdy Gregory	Miller Industrial, Elk Grove Vi	MILLER A000	04/11/2018	8.98	Batch	A	8.98
	1	CAULK	20E099 2540 4910 31 000000		100.00%	8.98					
	04/02/2018	17858	TYRDYGRE000	Tyrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	04/11/2018	17.65	Batch	A	17.65
	1	HEX HD CAP SCREWS, V BELT	20E099 2540 4940 31 000000		100.00%	17.65					
	03/23/2018	17773	TYRDYGRE000	Tyrdy Gregory	Ecore Llc, Albuquerque, NM, 871		03/28/2018	412.55	Batch	A	412.55
	1	CONTROL PANEL ENCLOSURES FOR NEW ADCENTER	60E001 2530 5300 30 000000		100.00%	412.55					
	03/23/2018	17774	TYRDYGRE000	Tyrdy Gregory	Miller Industrial, Elk Grove Vi	MILLER A000	03/28/2018	45.96	Batch	A	45.96
	1	PLUMING SUPPLIES	20E099 2540 4960 31 000000		100.00%	45.96					
	03/23/2018	17775	TYRDYGRE000	Tyrdy Gregory	Cable Plus Llc, 630-3579770, IL	CABLE PL000	03/28/2018	2,789.77	Batch	A	2,789.77
	1	22-2PRVSTR EPS PLEN FA AND 23-4PR BLU OAS PLEN	20E099 2540 4950 31 000000		100.00%	2,789.77					
	03/22/2018	17772	TYRDYGRE000	Tyrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	03/28/2018	129.10	Batch	A	129.10
	1	POWERLOCK RULER, ELBOW SANITRY, COUPLING, BRAS	20E099 2540 4960 31 000000		100.00%	129.10					
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											3,427.38
XXXXXXXXXXXXXXXXXX	04/13/2018	17920	GREY BEN000	Grey Benjamin David	Adobe Systems, Inc., 0800833668		04/16/2018	29.99	Batch	A	29.99
	1	Monthly Creative Cloud Suite	10E009 2630 4700 31 000000		100.00%	29.99					
XXXXXXXXXXXXXXXXXX	04/20/2018	18046	SOLOMRAC000	Solomon Rachel	Expanding Expression, 989894007	EXPANDIN000	04/23/2018	319.00	Batch	A	319.00
	1	Expanding Expression	10E123 1110 4100 31 000000		100.00%	319.00					
	04/20/2018	18047	SOLOMRAC000	Solomon Rachel	Think Social Publishin, 408-557	THINK SO000	04/23/2018	259.66	Batch	A	259.66
	1	Think Social	10E123 1110 4100 31 000000		100.00%	259.66					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Percent	Amount	Invoice Dt	Amount	

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	04/13/2018	1	17927	SOLWMRAC000	Solomon Rachel	The Booksource, 314-6470600, MO			04/16/2018	180.00	Batch A	180.00
			1	10E123	1110 4100 31 000000		100.00%	180.00			Batch A	180.00
	04/12/2018	1	17926	SOLWMRAC000	Solomon Rachel	Jewel #3220, Elk Grove Vlg, IL,			04/16/2018	15.00	Batch A	15.00
			1	10E123	2410 4100 31 000000		100.00%	15.00			Batch A	15.00
	03/21/2018	1	17789	SOLWMRAC000	Solomon Rachel	Panera Bread #60969, Elk Grove			03/28/2018	38.74	Batch A	38.74
			1	10E123	2410 4100 31 000000		100.00%	38.74			Batch A	38.74
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					812.40	

	04/13/2018	1	17933	LANKFKAT000	Lankford Kathy A	Wal-Mart #1897, Elk Grove Vll,			04/16/2018	12.88	Batch W	12.88
			1	10E133	1110 4100 31 000000		100.00%	12.88			Batch W	12.88
	04/12/2018	1	17932	LANKFKAT000	Lankford Kathy A	The Home Depot #6701, Elk Grove			04/16/2018	39.92	Batch W	39.92
			1	10E133	1110 4100 31 000000		57.62%	23.00			Batch W	23.00
			1	10E133	1110 4100 31 192000		42.38%	16.92			Batch W	16.92
	04/03/2018	1	17866	LANKFKAT000	Lankford Kathy A	Spring Intersession: Play T, El			04/11/2018	750.00	Batch A	750.00
			1	10E133	1500 3317 31 131200		100.00%	750.00			Batch A	750.00
	03/28/2018	1	17831	LANKFKAT000	Lankford Kathy A	Wal-Mart #2815, Rolling Meado,			03/29/2018	-29.97	Batch A	-29.97
			1	10E133	1110 4100 31 000000		100.00%	-29.97			Batch A	-29.97
	03/22/2018	1	17798	LANKFKAT000	Lankford Kathy A	Usps Po 1602830007, Elk Grove V			03/28/2018	21.42	Batch A	21.42
			1	10E133	1110 3400 31 000000		100.00%	21.42			Batch A	21.42
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					794.25	

	04/06/2018	1	17957	SOUZAMAR001	Souza Marcia Ximena	Walmart.Com, 800-966-6546, AR,			04/16/2018	21.43	Batch A	21.43
			1	10E134	1110 4100 31 000000		100.00%	21.43			Batch A	21.43
	03/23/2018	1	17803	SOUZAMAR001	Souza Marcia Ximena	Special Olympics IL, Normal, IL			03/28/2018	243.80	Batch A	243.80
			1	10E134	2410 4100 31 000000		100.00%	243.80			Batch A	243.80

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	Percent	Amount	Amount	Invoice Dt	Amount				
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	03/23/2018	1	17804 SOUZAMAR001 Souza Marcia Ximena				Metropolis Performing, 08475775	METROPOL002	03/28/2018	450.00	Batch	A	450.00
		1	Kindergarten Field Trip										
			10E134 1110 3317 31 000000		100.00%	450.00							
			3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										
													715.23
XXXXXXXXXXXXXXXXXXXX													
	04/19/2018	1	18002 SKIERR0B000 Skiera Robert H				Southside Control, Chicago, IL,	SOUTH ST000	04/20/2018	149.99	Batch	A	149.99
			ACTUATOR										
			20E099 2540 4940 31 000000		100.00%	149.99							
	04/19/2018	1	18003 SKIERR0B000 Skiera Robert H				Addison Building Mater, Arlingt	ADDISON 000	04/20/2018	13.95	Batch	A	13.95
			SILICONE STRAY (2)										
			20E099 2540 4940 31 000000		100.00%	13.95							
	03/29/2018	1	17834 SKIERR0B000 Skiera Robert H				Cable Plus Llc, 630-3579770, IL	CABLE PL000	03/30/2018	900.01	Batch	A	900.01
			23-4PR BLUE OAS PLEN C6CMP										
			20E099 2540 4950 31 000000		100.00%	900.01							
			3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										
													1,063.95
XXXXXXXXXXXXXXXXXXXX													
	04/12/2018	1	17961 ANTUNARL000 Antunez ArLlette				Jewel #3220, Elk Grove Vlg, IL,		04/16/2018	28.54	Batch	A	28.54
			Meeting supplies for PLT										
			10E135 2210 4100 31 000000		100.00%	28.54							
	04/06/2018	1	17960 ANTUNARL000 Antunez ArLlette				Gopher Sport, 08776997927, MN,	GOPHER S000	04/16/2018	70.08	Batch	A	70.08
			Physical Education (P.E.) equipment										
			10E135 1110 4100 31 000000		100.00%	70.08							
	03/23/2018	1	17806 ANTUNARL000 Antunez ArLlette				Sp * Tang Math, 8582440498, CA,		03/28/2018	37.95	Batch	A	37.95
			5th grade classroom materials										
			10E135 1110 4100 31 000000		100.00%	37.95							
	03/21/2018	1	17805 ANTUNARL000 Antunez ArLlette				Panera Bread #60969, Elk Grove		03/28/2018	31.98	Batch	A	31.98
			Meeting supplies for PLT meeting during inser										
			10E135 2210 4100 31 000000		100.00%	31.98							
			4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										
													168.55
XXXXXXXXXXXXXXXXXXXX													
	04/20/2018	1	18053 HANSHNIC000 Hansen Nicole				Walmart Grocery, 8009666546, AR	WALMART 000	04/23/2018	222.88	Batch	A	222.88
			ELC Snacks & Cooking Class Supplies										
			10A000 1209 0000 00 000000		0.01%	0.02							
			10E079 1225 4100 31 000000		14.13%	31.49							
			10E069 2560 4120 31 000000		85.86%	191.37							

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
	Line	Description			Percent	Amount	Amount	Invoice Dt	Amount	Amount			
		Account											
	04/19/2018	18006	WERNETIM01	Werner Timothy J	Addison Building Mater, Arlingt			ADDISON 000	04/20/2018	28.04	Batch	A	28.04
	1	SOL BRAID NYLON ROPE AND SWIVEL EYE BOLT			100.00%	28.04							
	04/19/2018	18007	WERNETIM01	Werner Timothy J	Crown Berry Man Co #120, Villa P			CROWN BA001	04/20/2018	609.72	Batch	A	609.72
	1	CR195 BATTERIES AND CORE RETURN			100.00%	609.72							
	04/18/2018	18004	WERNETIM01	Werner Timothy J	Oreilly Auto #3378, Arlington H			O'REILLY000	04/20/2018	25.82	Batch	A	25.82
	1	HEAD TEMP SENSOR			100.00%	25.82							
	04/18/2018	18005	WERNETIM01	Werner Timothy J	Oreilly Auto #3378, Arlington H			O'REILLY000	04/20/2018	6.99	Batch	A	6.99
	1	SOCKET			100.00%	6.99							
	04/12/2018	17917	WERNETIM01	Werner Timothy J	Castle Chevrolet North, Elk Gro			CASTLE C000	04/16/2018	155.19	Batch	A	155.19
	1	SWITCH, FILTER, GASKET FOR TRUCK 10			100.00%	155.19							
	04/12/2018	17918	WERNETIM01	Werner Timothy J	Oreilly Auto #3378, Arlington H			O'REILLY000	04/16/2018	42.35	Batch	A	42.35
	1	TRANS FLUID			100.00%	42.35							
	04/12/2018	17919	WERNETIM01	Werner Timothy J	Addison Building Mater, Arlingt			ADDISON 000	04/16/2018	5.77	Batch	A	5.77
	1	HEX HD BULBS, FLAT WASHERS			100.00%	5.77							
	04/11/2018	17915	WERNETIM01	Werner Timothy J	Oreilly Auto #3378, Arlington H			O'REILLY000	04/16/2018	9.99	Batch	A	9.99
	1	O RINGS			100.00%	9.99							
	04/11/2018	17916	WERNETIM01	Werner Timothy J	Pomp S Tire #028, Elk Grove Vil			POMPS TT001	04/16/2018	317.90	Batch	A	317.90
	1	TIRES AND FEES FOR TRUCKS 3 AND 7			100.00%	317.90							
	04/06/2018	17914	WERNETIM01	Werner Timothy J	Oreilly Auto #3378, Arlington H			O'REILLY000	04/16/2018	237.74	Batch	A	237.74
	1	BATTERIES AND OIL			100.00%	237.74							
	04/04/2018	17859	WERNETIM01	Werner Timothy J	Oreilly Auto #3378, Arlington H			O'REILLY000	04/11/2018	13.74	Batch	A	13.74
	1	WIPER FLUID (6)			100.00%	13.74							
	03/29/2018	17835	WERNETIM01	Werner Timothy J	Addison Building Mater, Arlingt			ADDISON 000	03/30/2018	17.39	Batch	A	17.39
	1	COBALT H.S. DRILL BITS, BRASS HOSEBARB AND CON			100.00%	17.39							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
	Line	Description	Account		PO Number	Invoice Number	Percent	Amount	Invoice Dt	Amount	
XXXXXXXXXXXXXXXXXXXX continued...											
	03/28/2018	17830	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000		03/29/2018	Batch	A	32.99
		1	CIRCUIT BREAKER				100.00%	32.99			
	03/23/2018	17778	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000		03/28/2018	Batch	A	114.61
		1	DISC PAD SET AND OIL FILTER				100.00%	114.61			
	03/23/2018	17779	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000		03/28/2018	Batch	A	17.99
		1	ANTIFREEZE				100.00%	17.99			
	03/22/2018	17777	WERNETIM001	Werner Timothy J	Mill Supply Inc, 216--518-5072,	MILL SUP000		03/28/2018	Batch	A	96.27
		1	EXPANSION VALVE, DRIER W/SWITCH				100.00%	96.27			
	03/21/2018	17776	WERNETIM001	Werner Timothy J	Pomp S Tire #028, Elk Grove Vil	POMPS TR001		03/28/2018	Batch	A	161.74
		1	1 TIRE AND FEES FOR WAREHOUSE TRUCK				100.00%	161.74			
								21 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			2,057.80
XXXXXXXXXXXXXXXXXXXX	04/18/2018	17991	BOHANROB000	Bohanek Robert G, DR	Education Week, 800-445-8250, M			04/20/2018	Batch	A	39.00
		1	Education Week Subscription				100.00%	39.00			
XXXXXXXXXXXXXXXXXXXX	04/20/2018	18033	WEICKMEG000	Weickert Meg	Meijer Inc #206 001, Algonquin,			04/23/2018	Batch	A	55.40
		1	games for indoor recess				100.00%	55.40			
	04/20/2018	18034	WEICKMEG000	Weickert Meg	Barnes & Noble #2959, Crystal I			04/23/2018	Batch	A	50.86
		1	Additional reading night materials				100.00%	50.86			
	04/20/2018	18035	WEICKMEG000	Weickert Meg	Barnes & Noble #2959, Crystal I			04/23/2018	Batch	W	118.00
		1	Family Reading Night Supplies - Title I				100.00%	118.00			
	04/19/2018	17990	WEICKMEG000	Weickert Meg	Meijer Inc #206 001, Algonquin,			04/20/2018	Batch	A	27.22
		1	games for indoor recess				100.00%	27.22			
	04/13/2018	17889	WEICKMEG000	Weickert Meg	Meijer Inc #206 001, Algonquin,			04/16/2018	Batch	A	26.62
		1	JA Volunteers				100.00%	26.62			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
XXXXXXXXXXXXXXXXXXXX continued...											
04/13/2018	1	17890	WEICKMEG000	Weickert Meg	Panera Bread #204017, Elgin, IL		04/16/2018	14.99	Batch	A	14.99
		10E127	1110 4100 31 000000		100.00%		14.99				
03/21/2018	1	17762	WEICKMEG000	Weickert Meg	Weijer Inc #206 001, Algonquin,		03/28/2018	57.39	Batch	A	57.39
		10E127	1110 4100 31 000000		100.00%		57.39				
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 350.48											
XXXXXXXXXXXXXXXXXXXX											
04/19/2018	1	18020	MANGIMIC000	Mangiamela Michael	Hilti Inc, 800-879-8000, OK, 74	HILTI IN000	04/20/2018	214.00	Batch	A	214.00
		20E099	2540 4990 31 000000		100.00%		214.00				
04/18/2018	1	18019	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	04/20/2018	38.48	Batch	A	38.48
		20E099	2540 4990 31 000000		100.00%		38.48				
04/13/2018	1	17971	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	04/16/2018	31.09	Batch	A	31.09
		20E099	2540 4990 31 000000		100.00%		31.09				
04/11/2018	1	17970	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	04/16/2018	50.15	Batch	A	50.15
		20E099	2540 4990 31 000000		100.00%		50.15				
04/05/2018	1	17871	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	04/11/2018	31.04	Batch	A	31.04
		20E099	2540 4990 31 000000		100.00%		31.04				
03/27/2018	1	17813	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	03/28/2018	25.18	Batch	A	25.18
		20E099	2540 4990 31 000000		100.00%		25.18				
03/22/2018	1	17812	MANGIMIC000	Mangiamela Michael	Miller Industrial, Elk Grove Vi	MILLER A000	03/28/2018	26.95	Batch	A	26.95
		20E099	2540 4990 31 000000		100.00%		26.95				
7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 416.89											
XXXXXXXXXXXXXXXXXXXX											
04/02/2018	1	17839	DA-LITE 145" DIAG MODEL C PROJECTOR SCREEN		Alltecestores.com		04/11/2018	504.00	Batch	W	504.00
		20E099	2540 4990 31 000000		100.00%		504.00				

XXXXXXXXXXXXXXXXXXXX continued...

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			Amount
		Account			Percent	Amount					
	04/13/2018	17888 BISHODEN000	Bishoff Denise M		Mears Luxury Pr, 407-4224561, F		04/16/2018	16.60	Batch	A	16.60
	1	17888 BISHODEN000	Bishoff Denise M		100.00%	16.60					
	04/11/2018	17883 BISHODEN000	Bishoff Denise M		Potbelly #62, Rolling Meado, IL	POTBELLY001	04/16/2018	199.80	Batch	A	199.80
	1	17883 BISHODEN000	Bishoff Denise M		100.00%	199.80					
	04/10/2018	17881 BISHODEN000	Bishoff Denise M		Hi San Antonio Riverwa, San Ant		04/16/2018	417.96	Batch	A	417.96
	1	17881 BISHODEN000	Bishoff Denise M		100.00%	417.96					
	04/10/2018	17882 BISHODEN000	Bishoff Denise M		Jimmy Johns - 612 - Mo, 847-718	JIMMY J0000	04/16/2018	23.46	Batch	A	23.46
	1	17882 BISHODEN000	Bishoff Denise M		100.00%	23.46					
	04/09/2018	17879 BISHODEN000	Bishoff Denise M		American, 08004337300, TX, 7526		04/16/2018	132.20	Batch	A	132.20
	1	17879 BISHODEN000	Bishoff Denise M		100.00%	132.20					
	04/09/2018	17880 BISHODEN000	Bishoff Denise M		United, 800-932-2732, TX, 77002		04/16/2018	212.20	Batch	A	212.20
	1	17880 BISHODEN000	Bishoff Denise M		100.00%	212.20					
	04/05/2018	17844 BISHODEN000	Bishoff Denise M		2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	04/11/2018	224.22	Batch	A	224.22
	1	17844 BISHODEN000	Bishoff Denise M		100.00%	224.22					
	04/05/2018	17845 BISHODEN000	Bishoff Denise M		American, 08004337300, TX, 7526		04/11/2018	274.40	Batch	A	274.40
	1	17845 BISHODEN000	Bishoff Denise M		100.00%	274.40					
	04/04/2018	17842 BISHODEN000	Bishoff Denise M		Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	04/11/2018	412.59	Batch	A	412.59
	1	17842 BISHODEN000	Bishoff Denise M		100.00%	412.59					
	04/04/2018	17843 BISHODEN000	Bishoff Denise M		Jimmy Johns - 612 - Mo, 847-718	JIMMY J0000	04/11/2018	93.37	Batch	A	93.37
	1	17843 BISHODEN000	Bishoff Denise M		100.00%	93.37					
	04/03/2018	17840 BISHODEN000	Bishoff Denise M		Jewel #3461, Arlington Hei, IL,		04/11/2018	18.95	Batch	A	18.95
	1	17840 BISHODEN000	Bishoff Denise M		100.00%	18.95					
	04/03/2018	17841 BISHODEN000	Bishoff Denise M		Buona Catering, Beryrn, IL, 604	BUONA CA001	04/11/2018	143.00	Batch	A	143.00
	1	17841 BISHODEN000	Bishoff Denise M		100.00%	143.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		Percent		Amount	Invoice Dt	Amount				
XXXXXXXXXXXXXXXXXXXX continued...													
	03/28/2018	17825	TORRENAN003	Torres Nancy	Barnes & Noble #2552, Skokie, I	BARNES 6000	03/29/2018		188.86		Batch	A	188.86
	1	Purchased books for Literacy PD			100.00%		188.86						
	03/28/2018	17826	TORRENAN003	Torres Nancy	Hands On Equations, Allentown,		03/29/2018		3,043.26		Batch	A	3,043.26
	1	Fractions Class sets Teacher / 10 Students			100.00%		3,043.26						
	03/23/2018	17754	TORRENAN003	Torres Nancy	Great Potential Press, 520-7776		03/28/2018		296.45		Batch	A	296.45
	1	Iowa Acceleration Scale 3rd Edition Kit			100.00%		296.45						
	7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 3,545.04												
	04/20/2018	18054	ODONNDIA001	Odonnell Diana	Vini S Pizza, Elk Grove VIL, IL		04/23/2018		88.25		Batch	A	88.25
	1	Family Math Night Volunteers Supplies			100.00%		88.25						
	04/10/2018	17972	ODONNDIA001	Odonnell Diana	Metropolis Performing, 08475775	METROPOL002	04/16/2018		25.00		Batch	A	25.00
	1	Extra Tickets for K Field Trip			100.00%		25.00						
	2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 113.25												
	03/22/2018	17766	RAMSEMIC001	Ramsey Michele Lea	National Association F, Washing		03/28/2018		150.00		Batch	A	150.00
	1	Due for NAEYC membership			100.00%		150.00						
	04/10/2018	17973	ROBINNIC001	Robinson Nicole, DR	Be The Nice Kid, 7634438090, MN		04/16/2018		11.00		Batch	A	11.00
	1	Purchase digital Print for banner to be placed			100.00%		11.00						
	04/04/2018	17872	ROBINNIC001	Robinson Nicole, DR	Int*in *dave Burgess C, 619-778		04/11/2018		675.00		Batch	A	675.00
	1	books for professional development-staff			100.00%		675.00						
	03/23/2018	17814	ROBINNIC001	Robinson Nicole, DR	Assoc Superw And Curr, 0809332	ASCD	03/28/2018		80.00		Batch	W	80.00
	1	Educational Leadership Journal Subscription (2			100.00%		80.00						
	03/23/2018	17815	ROBINNIC001	Robinson Nicole, DR	Assoc Superw And Curr, 0809332	ASCD	03/28/2018		16.01		Batch	W	16.01
	1	Online publication-name: Educational Leadershi			3.50%		0.56						
					96.50%		15.45						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount	Invoice Dt	Amount				
XXXXXXXXXXXXXXXXXX	04/13/2018	17976	ZURAWING001	Zurawski Inge								
1	gifts for school volunteers						Dollar Tree, Arlington Hei, IL,			Batch	A	29.00
	10E127 1110 4100 31 000000				100.00%	29.00						
04/13/2018	17977	ZURAWING001	Zurawski Inge				UspS Po 1653820056, Mount Prosp			Batch	A	10.00
1	stamps											
	10E127 2410 3400 31 000000				100.00%	10.00						
04/12/2018	17975	ZURAWING001	Zurawski Inge				The Rotuba Extruders I, Linden,			Batch	A	250.00
1	pencils for 2nd grade											
	10E127 1110 4100 31 000000				100.00%	250.00						
04/06/2018	17974	ZURAWING001	Zurawski Inge				Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	04/16/2018	Batch	A	161.65
1	Items used for PBIS											
	10E127 1110 4100 31 000000				100.00%	161.65						
03/21/2018	17816	ZURAWING001	Zurawski Inge				Walmart.com, 800-966-6546, AR,	WALMART 000	03/28/2018	Batch	A	119.00
1	Speaker for use in PE class											
	10E127 1110 4100 31 000000				100.00%	119.00						
XXXXXXXXXXXXXXXXXX	04/20/2018	18055	MARRMAR000	Marrero Velazquez Marie								
1	Paint for the IRC - Chalkboard Wall						Homdepot.com, 800-430-3376, GA	HOME DEP000	04/23/2018	Batch	A	21.42
	10A000 1209 0000 00 000000				9.99%	2.14						
	10E242 1120 4100 31 000000				90.01%	19.28						
04/18/2018	18021	MARRMAR000	Marrero Velazquez Marie				Homdepot.com, 800-430-3376, GA	HOME DEP000	04/20/2018	Batch	A	7.56
1	Supplies to paint wall in IRC											
	10E242 1120 4100 31 000000				100.00%	7.56						
XXXXXXXXXXXXXXXXXX	04/18/2018	18018	LOPEZSOU000	Lopez Soutana H								
1	8th grade dance supplies						Stu*shindigz Decoratio, 877-446			Batch	A	415.89
	10E243 1120 4100 31 000000				100.00%	415.89						
04/11/2018	17967	LOPEZSOU000	Lopez Soutana H				Sq *sq *burger Baron, Arlington		04/16/2018	Batch	A	18.40
1	PBIS Celebration											
	10E243 1120 4100 31 000000				100.00%	18.40						
04/10/2018	17966	LOPEZSOU000	Lopez Soutana H				Sq *sq *burger Baron, Arlington		04/16/2018	Batch	A	17.25
1	PBIS celebration											
	10E243 1120 4100 31 000000				100.00%	17.25						

4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 782.01

5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 569.65

2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 28.98

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
	Line	Description			Percent		Amount	Invoice Dt	Amount				
	XXXXXXXXXXXXXXXXXXXX continued...												
	04/06/2018	17962	LOPEZSOU000	Lopez Soultana H	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	04/16/2018		15.98		Batch	A	15.98
	1	Supplies			100.00%		15.98						
	04/06/2018	17963	LOPEZSOU000	Lopez Soultana H	Paypal *IHolocaust, 4029357733	IL HODOC000	04/16/2018		220.00		Batch	A	220.00
	1	Field Trip			100.00%		220.00						
	04/06/2018	17964	LOPEZSOU000	Lopez Soultana H	Sq *sq *burger Baron, Arlington		04/16/2018		138.00		Batch	A	138.00
	1	Holocaust Museum Field Trip			100.00%		138.00						
	04/06/2018	17965	LOPEZSOU000	Lopez Soultana H	Sq *sq *burger Baron, Arlington		04/16/2018		32.20		Batch	A	32.20
	1	Student Party - PBIS Incentive			100.00%		32.20						
	04/05/2018	17869	LOPEZSOU000	Lopez Soultana H	Sq *sq *burger Baron, Arlington		04/11/2018		18.40		Batch	A	18.40
	1	Sport Pizza Party			100.00%		18.40						
	04/04/2018	17868	LOPEZSOU000	Lopez Soultana H	Sq *sq *burger Baron, Arlington		04/11/2018		60.95		Batch	A	60.95
	1	Sport Pizza Party			100.00%		60.95						
	03/28/2018	17832	LOPEZSOU000	Lopez Soultana H	Scholastic Education, 573-632-1	SCHOLASRN036	03/29/2018		110.32		Batch	A	110.32
	1	Classroom Library			100.00%		110.32						
	03/23/2018	17809	LOPEZSOU000	Lopez Soultana H	Sq *sq *burger Baron, Arlington		03/28/2018		59.80		Batch	A	59.80
	1	Sport Pizza Party			100.00%		59.80						
	03/23/2018	17810	LOPEZSOU000	Lopez Soultana H	Blaine Ray Workshops I, 8017897		03/28/2018		49.00		Batch	A	49.00
	1	Classroom Library			100.00%		49.00						
	03/22/2018	17808	LOPEZSOU000	Lopez Soultana H	Aldi 40055, Arlington Hei, IL,		03/28/2018		48.29		Batch	A	48.29
	1	Career Day Supplies			100.00%		48.29						
	03/21/2018	17807	LOPEZSOU000	Lopez Soultana H	Dollar Tree, Arlington Hei, IL,		03/28/2018		110.00		Batch	A	110.00
	1	Supplies			100.00%		110.00						

14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>

1,314.48

XXXXXXXXXXXXXXXX continued...

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		Percent		Amount	Invoice Dt	Amount				
	04/19/2018	18023	KOBUSJREN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro			VILLAGE 035	04/20/2018		Batch	A	1,296.00
	1	Water & Sewer Services - Rupley			100.00%		1,296.00						
	04/18/2018	18024	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392			VILLAGE 030	04/20/2018		Batch	A	361.95
	1	Water & Sewer Services - Frost			100.00%		361.95						
	04/18/2018	18025	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392			VILLAGE 032	04/20/2018		Batch	A	569.85
	1	Water & Sewer Services - Holmes			100.00%		569.85						
	04/18/2018	18026	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392			VILLAGE 029	04/20/2018		Batch	A	460.45
	1	Water & Sewer Services - John Jay			100.00%		460.45						
	04/18/2018	18027	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392			VILLAGE 031	04/20/2018		Batch	A	338.85
	1	Water & Sewer Services - Forest View			100.00%		338.85						
	04/18/2018	18028	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392			VILLAGE 037	04/20/2018		Batch	A	246.45
	1	Water & Sewer Services - ELC			100.00%		246.45						
	03/27/2018	17817	KOBUSJREN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-			VILLAGE 034	03/28/2018		Batch	A	419.10
	1	Water & Sewer Services - Juliette Low			100.00%		419.10						
	03/27/2018	17818	KOBUSJREN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-			VILLAGE 033	03/28/2018		Batch	A	331.82
	1	Water & Sewer Services - Ad Building			100.00%		331.82						
	03/27/2018	17819	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392			VILLAGE 030	03/28/2018		Batch	A	361.95
	1	Water & Sewer Services - Frost			100.00%		361.95						
	03/27/2018	17820	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392			VILLAGE 031	03/28/2018		Batch	A	361.95
	1	Water & Sewer Services - Forest View			100.00%		361.95						
	03/27/2018	17821	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392			VILLAGE 032	03/28/2018		Batch	A	581.40
	2	Water & Sewer Services - Holmes			100.00%		581.40						
	03/27/2018	17822	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392			VILLAGE 029	03/28/2018		Batch	A	472.00
	1	Water & Sewer Services - John Jay			100.00%		472.00						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					PO Number Percent	Invoice Number Amount	Invoice Dt	Amount			
XXXXXXXXXXXXXXXXX continued...											
	03/27/2018	17823		KOBUSJEN000 Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	03/28/2018		Batch	A	258.00
		1		Water & Sewer Services - Holmes (EIC)				258.00			
		20E243	2540	3700	30	000000					
					100.00%			258.00			
								18 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ==>		12,130.57
								307 transaction(s).	Total Amount ==>		58,399.31

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801645	Blue Cross & Blue Sh	04/04/2018	03/30/2018	2074101000	03/24/18 - 03/30/18	200,891.24	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171801645						200,891.24		
171801646	Employee Benefits Co	04/04/2018	03/26/2018	2142378	Employee Reimbursement	725.48	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/04/2018	03/27/2018	2144213	Employee Reimbursement	1,713.90	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/04/2018	03/28/2018	2145260	Employee Reimbursement	991.65	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/04/2018	03/29/2018	2146129	Employee Reimbursement	166.09	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/04/2018	03/30/2018	2147110	Employee Reimbursement	660.93	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171801646						4,258.05		
171801667	Blue Cross & Blue Sh	04/11/2018	04/06/2018	2074101000	04/01/18 - 04/06/18	145,251.07	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171801667						145,251.07		
171801668	Employee Benefits Co	04/11/2018	04/06/2018	2152755	Employee Reimbursement	1,161.60	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/11/2018	04/09/2018	2154020	Employee Reimbursement	6,250.16	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/11/2018	04/05/2018	2151813	Employee Reimbursement	236.65	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/11/2018	04/04/2018	2150838	Employee Reimbursement	114.42	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/11/2018	04/03/2018	2150006	Employee Reimbursement	14.13	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/11/2018	04/02/2018	2148345	Employee Reimbursement	699.31	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171801668						8,476.27		
171801669	Guardian (Claims)	04/11/2018	04/03/2018	398393	201 03/01/18 - 03/31/18	72,352.54	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171801669						72,352.54		
171801670	Blue Cross & Blue Sh	04/18/2018	04/13/2018	2074101000	04/07/18 - 04/13/18	138,943.58	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171801670						138,943.58		
171801671	Employee Benefits Co	04/18/2018	04/13/2018	2158708	Employee Reimbursement	1,116.70	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/18/2018	04/10/2018	2156011	Employee Reimbursement	194.07	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Employee Benefits Co	04/18/2018	04/12/2018	2157739	Reimbursement	116.16	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/18/2018	04/11/2018	2156875	Reimbursement	70.64	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 171801671					1,497.57		
171801684	Blue Cross & Blue Sh	04/25/2018	04/20/2018	2074101000	04/14/18 - 04/20/18	193,664.72	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 171801684					193,664.72		
171801686	Employee Benefits Co	04/25/2018	04/15/2018	2161734	Admin Fee	318.75	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/25/2018	04/16/2018	2166324	Reimbursement	582.90	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/25/2018	04/17/2018	2167958	Reimbursement	709.39	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/25/2018	04/18/2018	2168754	Reimbursement	719.47	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/25/2018	04/19/2018	2169575	Reimbursement	31.99	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/25/2018	04/20/2018	2170496	Reimbursement	559.57	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	04/25/2018	04/23/2018	2171651	Reimbursement	419.02	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 171801686					3,341.09		
171801699	Blue Cross & Blue Sh	05/02/2018	04/27/2018	2074101000	04/21/18 - 04/27/18	169,798.72	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 171801699					169,798.72		
171801700	Employee Benefits Co	05/02/2018	04/25/2018	2174288	Reimbursement	51.16	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/02/2018	04/26/2018	2175287	Reimbursement	620.01	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/02/2018	04/27/2018	2176216	Reimbursement	35.82	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/02/2018	04/24/2018	2173291	Reimbursement	2,541.82	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 171801700					3,248.81		
171801713	Blue Cross & Blue Sh	05/09/2018	05/04/2018	2074101000	04/28/18 - 05/04/18	129,947.41	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Totals for 171801713					129,947.41		
171801714	Employee Benefits Co	05/09/2018	04/30/2018	2177374	Employee	2,127.00	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Reimbursement								
171801715	Guardian (Claims)	05/09/2018	05/02/2018	00398393	2 04/01/18 - 04/30/18	48,019.50	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171801714						2,127.00		
171801716	Dearborn National	05/15/2018	04/30/2018	F020516	20 Monthly Life & AD&D	48,019.50	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171801715						12,850.71		
171801717	Guardian (premium &	05/15/2018	04/20/2018	00 398393	05/01/18 - 05/31/18	4,404.76	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171801716						12,850.71		
171801718	Hmo Of Illinois Inc	05/15/2018	04/11/2018	992939	201 05/01/18 - 06/01/18	210,734.58	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171801717						4,404.76		
171801719	OptumHealth Financia	05/15/2018	06/01/2018	190976	201 Monthly stop Loss Prem	46,328.15	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171801718						210,734.58		
OptumHealth Financia		05/15/2018	07/01/2018	190976	201 Monthly stop Loss Prem	45,833.04	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171801719						92,161.19		
Totals for checks						1,441,968.81		

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,441,968.81	0.00	0.00	1,441,968.81
***	Fund Summary Totals ***	1,441,968.81	0.00	0.00	1,441,968.81

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13035	Administration Centre	04/05/2018	03/28/2018	20180328	Community based field trips for ELS program Totals for 13035	351.00	10E006 1200 3317 31	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MAN
13036	Amer Heart Assn	04/05/2018	03/22/2018	20180322	Contribution from Rupley Totals for 13036	201.00	10R134 1999 0000 00	RUPLEY/OTHER/NON-CATEGORICAL/UNRESTRICTED
13037	IRI	04/05/2018	03/31/2018	20180331	Membership for Dr. Fessler Totals for 13037	950.00	10E002 2320 6400 31	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINIST
13038	New Albertsons Inc	04/05/2018	03/15/2018	P933000EVO	Science Project Totals for 13038	32.23	10E243 1120 4100 31	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
13039	New Albertsons Inc	04/05/2018	02/19/2018	P933000E30	FACS Totals for 13039	91.93	10E245 1120 4100 31	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
13040	New Albertsons Inc	04/05/2018	02/24/2018	P933000E80	FACS Totals for 13040	148.20	10E245 1120 4100 31	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
13041	New Albertsons Inc	04/05/2018	03/04/2018	P933000E60	FACS Totals for 13041	20.84	10E245 1120 4100 31	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
13042	New Albertsons Inc	04/05/2018	03/11/2018	P933000E90	FACS Totals for 13042	83.52	10E245 1120 4100 31	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
13043	New Albertsons Inc	04/05/2018	03/18/2018	P933000E90	FACS Totals for 13043	33.67	10E245 1120 4100 31	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIE
13044	Brookfield Zoo	04/12/2018	03/23/2018	22567 - 1	Bus Parking Totals for 13044	20.00	40E127 2550 3317 31	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD
13045	Brookfield Zoo	04/12/2018	03/23/2018	22567 - 2	Bus Parking Totals for 13045	20.00	40E127 2550 3317 31	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD
13046	Kohl's Childrens Muse	04/12/2018	04/19/2018	20180419	1st Grade Totals for 13046	708.00	10E135 1110 3317 31	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13044	New Albertsons Inc	04/12/2018	02/28/2018	P933000E00	Parent Night	21.49	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SU
					Totals for 13044	21.49		
13045	Amer Heart Assn	04/20/2018	04/11/2018	20180411	Jump Rope for Heart Donation	493.00	80L131 4801 0000 00 000000	JAY
					Totals for 13045	493.00		
13046	Funkhouser, David	04/20/2018	04/12/2018	20180412	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					04/12/18			
					Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					03/15/18			
					Totals for 13046	140.00		
13047	Kretch, James	04/20/2018	04/11/2018	20180411	Basketball	200.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					Scheduling			
					Totals for 13047	200.00		
13048	McGuire, Mike	04/20/2018	04/10/2018	20180410	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
					04/10/18			
					Totals for 13048	70.00		
13049	New Albertsons Inc	04/20/2018	03/05/2018	P933000E00	Cooking Club	63.16	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLI
					FACS	50.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
					Cooking Club	62.78	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
					Cooking Club	40.67	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLI
					FACS	96.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
					FACS	63.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUD
					Totals for 13049	377.60		
13050	New Albertsons Inc	04/20/2018	03/07/2018	P933000E00	ELS Cooking	34.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
					ELS Cooking	22.13	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
					ELS Cooking	15.48	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
					ELS Cooking	37.20	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
					ELS Cooking	40.59	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
					Totals for 13050	150.30		

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13051	04/19/2018	Fox, Brandon	04/20/2018	20180420	Motivational Speaker Totals for 13051	500.00	10E243 1120 4100 31	HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
13052	04/27/2018	AT&T	04/16/2018	8472990016	e911 Locator Services Totals for 13052	152.54	20E009 2540 3410 30	INFO SYSTEMS AND SERVICES/OPERATION MAINTENAN
13053	04/27/2018	Boy & His Dream Foun	04/18/2018	100	Guest Speaker Totals for 13053	250.00	10E134 1110 3140 31	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES
13054	04/27/2018	Brookfield Zoo	04/23/2018	20180423 1	Parking at Brookfield Zoo Totals for 13054	20.00	10E123 1110 3317 31	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET
13055	04/27/2018	Brookfield Zoo	04/23/2018	20180423 2	Parking at Brookfield Zoo Totals for 13055	20.00	10E123 1110 3317 31	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET
13056	04/27/2018	Brookfield Zoo	04/23/2018	20180423 3	Parking at Brookfield Zoo Totals for 13056	20.00	10E123 1110 3317 31	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET
13057	04/27/2018	Diaz, Alexis	04/24/2018	20180424	Game Official Totals for 13057	70.00	10E064 1500 3190 31	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
13058	04/27/2018	Funkhouser, David	04/24/2018	20180424	Game Official Totals for 13058	70.00	10E064 1500 3190 31	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
13059	04/27/2018	IPA North Cook Regio	05/09/2018	20180509	Admin Asst Appreciation Dinner Totals for 13059	70.00	10E134 2410 3320 31	RUPLEY/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BU
13060	04/27/2018	McClelland, Tom	04/19/2018	20180419	Game Official Totals for 13060	70.00	10E064 1500 3190 31	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13061	McGuire, Mike	04/27/2018	04/19/2018	20180419	Game Official	70.00	10E064 1500 3190 31	000000 INTERSCHOLASTIC PROGR
					04/19/18			
	McGuire, Mike	04/27/2018	04/17/2018	20180417	Game Official	70.00	10E064 1500 3190 31	000000 INTERSCHOLASTIC PROGR
					04/17/18			
	McGuire, Mike	04/27/2018	04/23/2018	20180423	Game Official	70.00	10E064 1500 3190 31	000000 INTERSCHOLASTIC PROGR
					04/23/18			
					Totals for 13061	210.00		
13062	McHugh, James M	04/27/2018	04/12/2018	20180412	Game Official	70.00	10E064 1500 3190 31	000000 INTERSCHOLASTIC PROGR
					04/12/18			
					Totals for 13062	70.00		
13063	New Albertsons Inc	04/27/2018	04/03/2018	P933000F80	ELS	123.42	10E006 1200 4100 31	000000 EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGE
					Totals for 13063	123.42		
13064	Okrzesik, Randy	04/27/2018	04/19/2018	20180419	Game Official	70.00	10E064 1500 3190 31	000000 INTERSCHOLASTIC PROGR
					04/19/18			
	Okrzesik, Randy	04/27/2018	04/17/2018	20180417	Game Official	70.00	10E064 1500 3190 31	000000 INTERSCHOLASTIC PROGR
					04/17/18			
	Okrzesik, Randy	04/27/2018	04/23/2018	20180423	Game Official	70.00	10E064 1500 3190 31	000000 INTERSCHOLASTIC PROGR
					04/23/18			
					Totals for 13064	210.00		
13065	Pyrn, Jason	04/27/2018	04/19/2018	20180419	Game Official	70.00	10E064 1500 3190 31	000000 INTERSCHOLASTIC PROGR
					04/19/18			
	Pyrn, Jason	04/27/2018	04/24/2018	20180424	Game Official	70.00	10E064 1500 3190 31	000000 INTERSCHOLASTIC PROGR
					04/24/18			
					Totals for 13065	140.00		
13066	Brookfield Zoo	05/03/2018	05/02/2018	20180504 1	Field Trip	20.00	10E243 1120 3317 31	000000 HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET
					Parking			
					Totals for 13066	20.00		
13067	Brookfield Zoo	05/03/2018	05/02/2018	20180504 2	Field Trip	20.00	10E243 1120 3317 31	000000 HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET
					Parking			
					Totals for 13067	20.00		
13068	Brookfield Zoo	05/03/2018	05/02/2018	20180504 3	Field Trip	20.00	10E243 1120 3317 31	000000 HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13069	Brookfield Zoo	05/03/2018	05/02/2018	20180504 4	Field Trip Parking Totals for 13069	20.00	10E243 1120 3317 31 000000	HOLMES/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET
13070	Diaz, Alexis	05/03/2018	04/26/2018	20180426	Game Official 04/26/18 Totals for 13070	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
13071	Lindfors, Ron	05/03/2018	04/24/2018	20180424	Game Official 04/24/18 Totals for 13071	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
13072	McGuire, Mike	05/03/2018	04/26/2018	20180426	Game Official 04/26/18 Totals for 13072	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
13073	McHugh, James M	05/03/2018	04/26/2018	20180426	Game Official 04/26/18 Totals for 13073	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
13074	New Albertsons Inc New Albertsons Inc	05/03/2018 05/03/2018	03/19/2018 04/03/2018	P933000E20 P933000FE0	Career Day Student Parties Totals for 13074	13.34 26.32 39.66	10E243 1120 4100 31 000000 10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BU
13075	Okreszik, Randy	05/03/2018	04/24/2018	20180424	Game Official 04/24/18 Totals for 13075	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
171801647	McDaniel, Jimmy	04/05/2018	03/23/2018	20180323	Game Official 03/23/18 Totals for 171801647	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
171801683	McDaniel, Jimmy	04/20/2018	04/12/2018	20180412	Game Official 04/12/18 Totals for 171801683	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
171801696	Mcdaniel, Jimmy	04/27/2018	04/17/2018	20180417	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 171801696						70.00		
171801701	Mcdaniel, Jimmy	05/03/2018	04/23/2018	20180423	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGR
Totals for 171801701						70.00		
Totals for checks						6,930.95		

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	201.00	6,044.41	6,245.41
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	152.54	152.54
40	TRANSPORTATION FUND	0.00	0.00	40.00	40.00
80	STUDENT ACTIVITY FUND	493.00	0.00	0.00	493.00
*** Fund Summary Totals ***		493.00	201.00	6,236.95	6,930.95

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

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
State Disbursement U	04/06/2018	04/06/2018	20180406ADVGER	Payroll accrual	620.31	101000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418130	620.31		
State Disbursement U	04/13/2018	04/13/2018	20180413ADVAYL	Payroll accrual	694.81	101000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418131	694.81		
State Disbursement U	04/20/2018	04/20/2018	20180420ADVGER	Payroll accrual	620.31	101000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418173	620.31		
State Disbursement U	04/30/2018	04/30/2018	20180430ADVAYL	Payroll accrual	694.81	101000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418174	694.81		
Illinois Municipal R	04/03/2018	03/09/2018	20180309ADMTMRF	Payroll accrual	20,378.43	501000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/03/2018	03/09/2018	20180309ADMTMRF	Payroll accrual	4,438.38	501000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/03/2018	03/09/2018	20180309AFMTMRF	Payroll accrual	57,602.99	501000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/03/2018	03/15/2018	20180315ADMTMRF	Payroll accrual	3,298.95	501000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/03/2018	03/15/2018	20180315ADMTMRF	Payroll accrual	1,984.31	501000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/03/2018	03/15/2018	20180315AFMTMRF	Payroll accrual	9,325.12	501000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/03/2018	03/23/2018	20180323ADMTMRF	Payroll accrual	20,133.14	501000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/03/2018	03/23/2018	20180323ADMTMRF	Payroll accrual	4,297.74	501000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/03/2018	03/23/2018	20180323AFMTMRF	Payroll accrual	56,909.65	501000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/03/2018	03/30/2018	20180330ADMTMRF	Payroll accrual	3,263.77	501000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/03/2018	03/30/2018	20180330ADMTMRF	Payroll accrual	1,984.31	501000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	04/03/2018	03/30/2018	20180330AFMTMRF	Payroll accrual	9,225.68	501000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Municipal R	04/03/2018	03/30/2018	% ADJUSTMENT	accrual penies on IMRF adjustment for MAR 2018	-0.31 10R000 1950 0000 00 000000	DISRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/N
			Totals for 171801530		192,842.16	
First National Bank	04/06/2018	04/06/2018	20180406ADFFD	Payroll accrual	191,708.76 10I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFD	Payroll accrual	11,446.40 20I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFD	Payroll accrual	261.88 40I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFF28	Payroll accrual	172.82 10I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFC	Payroll accrual	26,867.56 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFED	Payroll accrual	31,833.27 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFA	Payroll accrual	5,467.61 10I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFA	Payroll accrual	170.00 20I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFC	Payroll accrual	26,867.56 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFED	Payroll accrual	31,833.27 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFED	Payroll accrual	0.00 10I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFC	Payroll accrual	8.69 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFED	Payroll accrual	2.03 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFC	Payroll accrual	8.69 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/06/2018	04/06/2018	20180406ADFFED	Payroll accrual	2.03 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 171801648		326,650.57	

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Illinois Dept Revenu	04/06/2018	04/06/2018	20180406ADSNR	Payroll accrual	387.00	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/06/2018	04/06/2018	20180406ADSNR	Payroll accrual	88,441.58	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/06/2018	04/06/2018	20180406ADSNR	Payroll accrual	5,680.55	20I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/06/2018	04/06/2018	20180406ADSNR	Payroll accrual	126.63	40I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/06/2018	04/06/2018	20180406BDSRX	Payroll accrual	6.63	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 171801649	94,642.39		
Teachers Retirement	04/06/2018	04/06/2018	20180406ADSNR9	Payroll accrual	168,664.67	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801650	168,664.67		
This Fund	04/06/2018	04/06/2018	20180406ADSNR	Payroll accrual	22,113.82	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/06/2018	04/06/2018	20180406ADSNRTHI	Payroll accrual	16,491.89	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801651	38,605.71		
Teachers Retirement	04/06/2018	04/06/2018	20180406ADSNRMBI	Payroll accrual	10,869.46	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801652	10,869.46		
Teachers Retirement	04/06/2018	04/06/2018	20180406ADSNRMBI	Payroll accrual	4,231.85	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801653	4,231.85		
AAEC Credit Union	04/06/2018	04/06/2018	20180406ADVAABC	Payroll accrual	54,732.84	10I000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/06/2018	04/06/2018	20180406ADVAABC	Payroll accrual	9,421.99	20I000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/06/2018	04/06/2018	20180406ADVAABC	Payroll accrual	900.00	40I000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 171801654	65,054.83		
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADDDENTA	Payroll	6,202.44	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	ACCOUNT DESCRIPTION
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADDENTA	Payroll accrual	467.35 201000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADDENTA	Payroll accrual	0.94 401000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADHEALT	Payroll accrual	88,805.98 101000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADHEALT	Payroll accrual	7,067.26 201000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADHEALT	Payroll accrual	18.51 401000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	2,707.87 101000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	124.08 101000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	1.88 201000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	4,294.96 101000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	108.34 201000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	18,156.03 101000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	1,610.02 201000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	22.66 401000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	306,137.93 101000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	28,180.96 201000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	444.19 401000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	4,610.37 101000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	265.42 201000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/06/2018	04/06/2018	20180406ADIRSB	Payroll accrual	2.77 401000 4562 0000 00 000000		DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				Totals for 171801655	469,229.96	
District 59 Educatio	04/06/2018	04/06/2018	20180406ADUCE	Payroll accrual	24,645.12 10I000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/06/2018	04/06/2018	20180406ADUCEPPT	Payroll accrual	356.59 10I000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/06/2018	04/06/2018	20180406ADUCL	Payroll accrual	5,264.52 10I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/06/2018	04/06/2018	20180406ADUCL	Payroll accrual	27.10 20I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/06/2018	04/06/2018	20180406ADUCLPPT	Payroll accrual	66.68 10I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/06/2018	04/06/2018	20180406ADUCLX	Payroll accrual	122.20 10I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				Totals for 171801656	30,482.21	
CGSD59	04/06/2018	04/06/2018	20180406ADA15	Payroll accrual	2,950.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/06/2018	04/06/2018	20180406ADA15	Payroll accrual	190.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/06/2018	04/06/2018	20180406ADB15	Payroll accrual	250.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/06/2018	04/06/2018	20180406ADA03	Payroll accrual	22,706.50 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/06/2018	04/06/2018	20180406ADA03	Payroll accrual	250.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/06/2018	04/06/2018	20180406ADB03	Payroll accrual	1,016.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/06/2018	04/06/2018	20180406ADC03	Payroll accrual	5,151.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/06/2018	04/06/2018	20180406ADA08	Payroll accrual	22,012.66 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/06/2018	04/06/2018	20180406ADB08	Payroll accrual	42.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/06/2018	04/06/2018	20180406ADB08	Payroll accrual	6,509.83 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/06/2018	04/06/2018	20180406ADC08	Payroll accrual	1,010.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/06/2018	04/06/2018	20180406ADC08	Payroll accrual	200.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	04/06/2018	04/06/2018	20180406ADA21	accrual Payroll	10I000 4550 0000 00 000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CCSD59	04/06/2018	04/06/2018	20180406ADA21	accrual Payroll	225.00 20I000 4550 0000 00 000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CCSD59	04/06/2018	04/06/2018	20180406ADA37	accrual Payroll	4,195.00 10I000 4550 0000 00 000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CCSD59	04/06/2018	04/06/2018	20180406ADA37	accrual Payroll	50.00 20I000 4550 0000 00 000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CCSD59	04/06/2018	04/06/2018	20180406ADA37	accrual Payroll	425.00 10I000 4550 0000 00 000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CCSD59	04/06/2018	04/06/2018	20180406ADA07	accrual Payroll	3,560.00 10I000 4550 0000 00 000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CCSD59	04/06/2018	04/06/2018	20180406ADC07	accrual Payroll	245.00 10I000 4550 0000 00 000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CCSD59	04/06/2018	04/06/2018	20180406ADA12	accrual Payroll	2,495.00 10I000 4550 0000 00 000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CCSD59	04/06/2018	04/06/2018	20180406ADA22	accrual Payroll	610.00 10I000 4550 0000 00 000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
			Totals for 171801658	accrual	80,331.99	
First National Bank	04/13/2018	04/13/2018	20180413ADFBD	Payroll accrual	39,005.62 10I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/13/2018	04/13/2018	20180413ADFBD	Payroll accrual	2,851.58 20I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/13/2018	04/13/2018	20180413ADFBD	Payroll accrual	222.18 40I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/13/2018	04/13/2018	20180413ADFIC	Payroll accrual	4,473.64 50I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/13/2018	04/13/2018	20180413ADFMEB	Payroll accrual	4,881.17 50I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/13/2018	04/13/2018	20180413ADFMTA	Payroll accrual	575.00 10I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/13/2018	04/13/2018	20180413AFFIC	Payroll accrual	4,473.64 50I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/13/2018	04/13/2018	20180413AFMED	Payroll accrual	4,881.17 50I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 171801659	accrual	61,364.00	

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Illinois Dept Revenu	04/13/2018	04/13/2018	20180413ADSNR	Payroll accrual	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/13/2018	04/13/2018	20180413ADSNR	Payroll accrual	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/13/2018	04/13/2018	20180413ADSNR	Payroll accrual	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/13/2018	04/13/2018	20180413ADSNR	Payroll accrual	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/13/2018	04/13/2018	20180413ADSNR	Payroll accrual	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 171801660		15,311.11	
Teachers Retirement	04/13/2018	04/13/2018	20180413ADPR9	Payroll accrual	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 171801661		25,478.01	
This Fund	04/13/2018	04/13/2018	20180413ADPR9	Payroll accrual	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/13/2018	04/13/2018	20180413ADPR9	Payroll accrual	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 171801662		5,831.60	
Teachers Retirement	04/13/2018	04/13/2018	20180413ADPR9	Payroll accrual	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 171801663		1,641.95	
AAEC Credit Union	04/13/2018	04/13/2018	20180413ADVAEC	Payroll accrual	10I000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/13/2018	04/13/2018	20180413ADVAEC	Payroll accrual	10I000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 171801664		18,137.21	
District 59 Insuranc	04/13/2018	04/13/2018	20180413ADDENR	Payroll accrual	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413ADDENR	Payroll accrual	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413ADDENR	Payroll accrual	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413ADDENR	Payroll accrual	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413ADDENR	Payroll accrual	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413ADDENR	Payroll accrual	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 171801664		59.03	

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT	ACCOUNT DESCRIPTION
District 59 Insuranc	04/13/2018	04/13/2018	20180413ADHEALT	Payroll accrual	4562 0000 00 000000	20.33	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413ADIRSB	Payroll accrual	4562 0000 00 000000	541.68	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413ADIRSBF	Payroll accrual	4562 0000 00 000000	33.84	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413ADIRSBH	Payroll accrual	4562 0000 00 000000	1,422.98	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413AFDENTA	Payroll accrual	4562 0000 00 000000	3,606.58	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413AFDENTA	Payroll accrual	4562 0000 00 000000	155.61	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413AFDENTA	Payroll accrual	4562 0000 00 000000	58.37	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413AFHEALT	Payroll accrual	4562 0000 00 000000	58,510.72	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413AFHEALT	Payroll accrual	4562 0000 00 000000	2,515.66	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413AFHEALT	Payroll accrual	4562 0000 00 000000	796.07	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413AFHEALT	Payroll accrual	4562 0000 00 000000	841.83	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413AFHEALT	Payroll accrual	4562 0000 00 000000	56.50	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413AFHEALT	Payroll accrual	4562 0000 00 000000	7.63	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413AFHEALT	Payroll accrual	4562 0000 00 000000	613.56	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413AFHEALT	Payroll accrual	4562 0000 00 000000	38.20	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/13/2018	04/13/2018	20180413AFHEALT	Payroll accrual	4562 0000 00 000000	6.10	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 171801665		70,420.99	
CCSD59	04/13/2018	04/13/2018	20180413ADA15	Payroll accrual	4550 0000 00 000000	2,383.00	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/13/2018	04/13/2018	20180413ADA03	Payroll accrual	4550 0000 00 000000	1,885.00	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	04/13/2018	04/13/2018	20180413ADCO3	Payroll accrual	10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/13/2018	04/13/2018	20180413ADA08	Payroll accrual	10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/13/2018	04/13/2018	20180413ADB08	Payroll accrual	1,000.00 10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/13/2018	04/13/2018	20180413ADA21	Payroll accrual	450.00 10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/13/2018	04/13/2018	20180413ADA37	Payroll accrual	2,000.00 10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/13/2018	04/13/2018	20180413ADA07	Payroll accrual	475.00 10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/13/2018	04/13/2018	20180413ADA12	Payroll accrual	175.00 20I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/13/2018	04/13/2018	20180413ADA22	Payroll accrual	500.00 10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
				Totals for 171801666	11,728.00	
First National Bank	04/20/2018	04/20/2018	20180420ADDFD	Payroll accrual	189,515.98 10I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/20/2018	04/20/2018	20180420ADDFD	Payroll accrual	11,242.42 20I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/20/2018	04/20/2018	20180420ADDFD	Payroll accrual	94.78 40I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/20/2018	04/20/2018	20180420ADDFE28	Payroll accrual	142.71 10I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/20/2018	04/20/2018	20180420ADDFTC	Payroll accrual	26,207.42 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/20/2018	04/20/2018	20180420ADFFWA	Payroll accrual	31,313.22 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/20/2018	04/20/2018	20180420ADFFWA	Payroll accrual	5,492.61 10I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/20/2018	04/20/2018	20180420ADFFWA	Payroll accrual	170.00 20I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/20/2018	04/20/2018	20180420ADFFTC	Payroll accrual	26,207.42 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/20/2018	04/20/2018	20180420ADFFMED	Payroll accrual	31,313.22 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 171801672	321,699.78	

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Dept Revenu	04/20/2018	04/20/2018	20180420ADSNRA	Payroll accrual	367.00	10I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/20/2018	04/20/2018	20180420ADSNRX	Payroll accrual	86,833.82	10I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/20/2018	04/20/2018	20180420ADSNRX	Payroll accrual	5,653.83	20I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	04/20/2018	04/20/2018	20180420ADSNRX	Payroll accrual	73.02	40I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 171801673	92,927.67		
Teachers Retirement	04/20/2018	04/20/2018	20180420ADPNR9	Payroll accrual	166,965.82	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801674	166,965.82		
This Fund	04/20/2018	04/20/2018	20180420ADPNR9	Payroll accrual	21,891.10	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/20/2018	04/20/2018	20180420ADPNRTHI	Payroll accrual	16,325.74	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801675	38,216.84		
Teachers Retirement	04/20/2018	04/20/2018	20180420ADPNRMBI	Payroll accrual	10,760.05	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801676	10,760.05		
Teachers Retirement	04/20/2018	04/20/2018	20180420ADPNRFPED	Payroll accrual	4,389.26	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801677	4,389.26		
AAEC Credit Union	04/20/2018	04/20/2018	20180420ADVAAEFC	Payroll accrual	54,711.12	10I000 4552 0000 00 0000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/20/2018	04/20/2018	20180420ADVAAEFC	Payroll accrual	9,421.99	20I000 4552 0000 00 0000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/20/2018	04/20/2018	20180420ADVAAEFC	Payroll accrual	900.00	40I000 4552 0000 00 0000000	DISTRICTWIDE/AAEC
				Totals for 171801678	65,033.11		
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDDENTA	Payroll accrual	6,265.09	10I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENTA	Payroll accrual	467.35 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENTA	Payroll accrual	0.94 401000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENTA	Payroll accrual	89,449.50 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENTA	Payroll accrual	7,067.26 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENTA	Payroll accrual	18.51 401000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	2,707.87 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	124.08 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	1.88 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	4,294.96 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	108.34 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	18,273.21 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	1,610.02 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	22.66 401000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	307,764.99 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	28,180.96 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	444.19 401000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	4,583.49 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	265.42 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/20/2018	04/20/2018	20180420ADDENB	Payroll accrual	2.77 401000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE

Totals for 171801679 471,653.49

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Educatio	04/20/2018	04/20/2018	20180420ADUCE	Payroll accrual	10I000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/20/2018	04/20/2018	20180420ADUCEPPT	Payroll accrual	10I000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	04/20/2018	04/20/2018	20180420ADUCL	Payroll accrual	5,156.12 10I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/20/2018	04/20/2018	20180420ADUCL	Payroll accrual	27.10 20I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/20/2018	04/20/2018	20180420ADUCLPPT	Payroll accrual	66.68 10I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	04/20/2018	04/20/2018	20180420ADUCLX	Payroll accrual	122.20 10I000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 171801680					30,373.81	
CGSD59	04/20/2018	04/20/2018	20180420ADAI5	Payroll accrual	2,950.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/20/2018	04/20/2018	20180420ADAI5	Payroll accrual	190.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/20/2018	04/20/2018	20180420ADBI5	Payroll accrual	250.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/20/2018	04/20/2018	20180420ADAO3	Payroll accrual	22,706.50 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/20/2018	04/20/2018	20180420ADAO3	Payroll accrual	250.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/20/2018	04/20/2018	20180420ADBO3	Payroll accrual	1,016.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/20/2018	04/20/2018	20180420ADCO3	Payroll accrual	5,151.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/20/2018	04/20/2018	20180420ADAO8	Payroll accrual	23,112.66 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/20/2018	04/20/2018	20180420ADBO8	Payroll accrual	42.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/20/2018	04/20/2018	20180420ADBO8	Payroll accrual	7,609.83 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/20/2018	04/20/2018	20180420ADCO8	Payroll accrual	1,010.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	04/20/2018	04/20/2018	20180420ADCO8	Payroll accrual	200.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	04/20/2018	04/20/2018	20180420ADA21	Payroll accrual	10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/20/2018	04/20/2018	20180420ADA21	Payroll accrual	225.00 20I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/20/2018	04/20/2018	20180420ADA37	Payroll accrual	4,195.00 10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/20/2018	04/20/2018	20180420ADA37	Payroll accrual	50.00 20I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/20/2018	04/20/2018	20180420ADC37	Payroll accrual	425.00 10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/20/2018	04/20/2018	20180420ADA07	Payroll accrual	3,560.00 10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/20/2018	04/20/2018	20180420ADC07	Payroll accrual	245.00 10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/20/2018	04/20/2018	20180420ADA12	Payroll accrual	2,495.00 10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
CCSD59	04/20/2018	04/20/2018	20180420ADA22	Payroll accrual	610.00 10I000 4550 0000 00 000000	DISRICTWIDE/ANNUITIES PAYABLE
			Totals for 171801682		82,531.99	
First National Bank	04/30/2018	04/25/2018	20180425ADFBD	Payroll accrual	0.68 10I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2018	04/25/2018	20180425ADFMD	Payroll accrual	2.54 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2018	04/25/2018	20180425AFMED	Payroll accrual	2.54 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2018	04/30/2018	20180430ADFBD	Payroll accrual	38,728.07 10I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2018	04/30/2018	20180430ADFBD	Payroll accrual	2,851.58 20I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2018	04/30/2018	20180430ADFBD	Payroll accrual	222.18 40I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2018	04/30/2018	20180430ADFIC	Payroll accrual	4,505.19 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2018	04/30/2018	20180430ADFMD	Payroll accrual	4,859.45 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2018	04/30/2018	20180430ADFPA	Payroll accrual	575.00 10I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	04/30/2018	04/30/2018	20180430AFFIC	Payroll accrual	4,505.19 50I000 4520 0000 00 000000	DISRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
First National Bank	04/30/2018	04/30/2018	20180430AFWED	Payroll accrual	4,859.45	50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 171801687	61,111.87		
Illinois Dept Revenue	04/30/2018	04/25/2018	20180425ADSNX	Payroll accrual	8.66	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenue	04/30/2018	04/30/2018	20180430ADSNX	Payroll accrual	75.00	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenue	04/30/2018	04/30/2018	20180430ADSNX	Payroll accrual	14,087.61	10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenue	04/30/2018	04/30/2018	20180430ADSNX	Payroll accrual	954.61	20I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenue	04/30/2018	04/30/2018	20180430ADSNX	Payroll accrual	126.45	40I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 171801688	15,252.33		
Teachers Retirement	04/30/2018	04/30/2018	20180430ADPR9	Payroll accrual	25,295.26	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801689	25,295.26		
This Fund	04/30/2018	04/30/2018	20180430ADPR9	Payroll accrual	3,316.48	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	04/30/2018	04/30/2018	20180430ADPR9THI	Payroll accrual	2,473.28	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801690	5,789.76		
Teachers Retirement	04/30/2018	04/30/2018	20180430ADPRMBI	Payroll accrual	1,630.17	10I000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801691	1,630.17		
AAEC Credit Union	04/30/2018	04/30/2018	20180430ADVAEC	Payroll accrual	15,984.00	10I000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	04/30/2018	04/30/2018	20180430ADVAEC	Payroll accrual	2,153.21	20I000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 171801692	18,137.21		
District 59 Insurance	04/30/2018	04/30/2018	20180430ADDDENTA	Payroll accrual	81.77	10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENTA	Payroll	3.55 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENTA	Payroll	1.62 401000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENTA	Payroll	1,049.36 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENTA	Payroll	59.03 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENTA	Payroll	20.33 401000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	541.68 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	33.84 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	1,422.98 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	3,606.58 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	155.61 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	58.37 401000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	58,510.72 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	2,515.66 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	796.07 401000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	841.83 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	56.50 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	7.63 401000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	613.56 101000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	38.20 201000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	04/30/2018	04/30/2018	20180430ADDENB	Payroll	6.10 401000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual		
				Totals for 171801693	70,420.99	
Nepers Group Life In	04/30/2018	04/06/2018	20180406ADVBYER	Payroll	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
				accrual		
Nepers Group Life In	04/30/2018	04/06/2018	20180406ADVBYER	Payroll	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
				accrual		
Nepers Group Life In	04/30/2018	04/06/2018	20180406ADVBYER	Payroll	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
				accrual		
Nepers Group Life In	04/30/2018	04/13/2018	20180413ADVBYER	Payroll	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
				accrual		
Nepers Group Life In	04/30/2018	04/20/2018	20180420ADVBYER	Payroll	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
				accrual		
Nepers Group Life In	04/30/2018	04/20/2018	20180420ADVBYER	Payroll	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
				accrual		
Nepers Group Life In	04/30/2018	04/20/2018	20180420ADVBYER	Payroll	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
				accrual		
Nepers Group Life In	04/30/2018	04/20/2018	20180420ADVBYER	Payroll	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
				accrual		
Nepers Group Life In	04/30/2018	04/30/2018	20180430ADVBYER	Payroll	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
				accrual		
Totals for 171801694					624.00	
CGSD59	04/30/2018	04/30/2018	20180430ADA15	Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE//ANNUITIES PAYABLE
				accrual		
CGSD59	04/30/2018	04/30/2018	20180430ADA03	Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE//ANNUITIES PAYABLE
				accrual		
CGSD59	04/30/2018	04/30/2018	20180430ADC03	Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE//ANNUITIES PAYABLE
				accrual		
CGSD59	04/30/2018	04/30/2018	20180430ADB08	Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE//ANNUITIES PAYABLE
				accrual		
CGSD59	04/30/2018	04/30/2018	20180430ADA21	Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE//ANNUITIES PAYABLE
				accrual		
CGSD59	04/30/2018	04/30/2018	20180430ADA37	Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE//ANNUITIES PAYABLE
				accrual		
CGSD59	04/30/2018	04/30/2018	20180430ADA07	Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE//ANNUITIES PAYABLE
				accrual		
CGSD59	04/30/2018	04/30/2018	20180430ADA12	Payroll	10I000 4550 0000 00 000000	DISTRICTWIDE//ANNUITIES PAYABLE
				accrual		

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	ACCOUNT	ACCOUNT	DESCRIPTION
	DATE	DATE	NUMBER	NUMBER		NUMBER	NUMBER	
CGSD59	04/30/2018	04/30/2018	20180430ADA22		Payroll accrual	500.00	101000 4550 0000 00 000000	DISTRICWIDE/ANNUITIES PAYABLE
					Totals for 171801695	11,728.00		
					Totals for checks	3,188,690.32		

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,571,448.11	-0.31	0.00	2,571,447.80
20	OPERATIONS & MAINTENANCE FUND	148,663.74	0.00	0.00	148,663.74
40	TRANSPORTATION FUND	5,827.95	0.00	0.00	5,827.95
50	MUNICIPAL RETIREMENT/SOC SRC F	462,750.83	0.00	0.00	462,750.83
*** Fund Summary Totals ***		3,188,690.63	-0.31	0.00	3,188,690.32

***** 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 14th day of May, 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 March 31, 2018
 - b. Combined Revenue and Expense Report as of March 31, 2018
 - c. Investment Report as of March 31, 2018
 - d. Activity Fund Statements as of March 31, 2018

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

**MONTHLY
FINANCIAL STATEMENTS
MARCH 2018**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
MARCH 2018

	2017-2018 Beginning Balance	Current Month Activity	Year to Date Activity	2017-2018 Ending Balance
Cash	\$ 8,364,238	\$ (1,528,838)	\$ 8,065,451	\$ 16,429,689
Taxes Receivable	37,010,684	-	(28,895,014)	8,115,670
Accounts Receivable	290,218	(1,442)	(283,532)	6,686
Due From Other Govt Units	10,226,514	-	(2,687,284)	7,539,230
Accrued Interest Receivable	185,036	(6,498)	(53,812)	131,224
Investments	86,868,010	25,082,020	(1,732,629)	85,135,381
Prepaid Expenses	25	-	-	25
TOTAL ASSETS	\$ 142,944,725	\$ 23,545,242	\$ (25,586,820)	\$ 117,357,905

Accounts Payable	\$ 4,392,160	\$ 464,515	\$ (591,564)	\$ 3,800,596
Payroll Withholding	3,966,229	345,065	(2,540,791)	1,425,438
Salary and Wages Payable	3,856,459	-	(3,856,459)	-
Deferred Income	131,624	7,235	12,710	144,334
Due to Activity Funds	53,479	(634)	(5,895)	47,584
Deferred Revenue	15,656,635	982	89,860	15,746,495
TOTAL LIABILITIES	\$ 28,056,586	\$ 817,163	\$ (6,892,139)	\$ 21,164,447

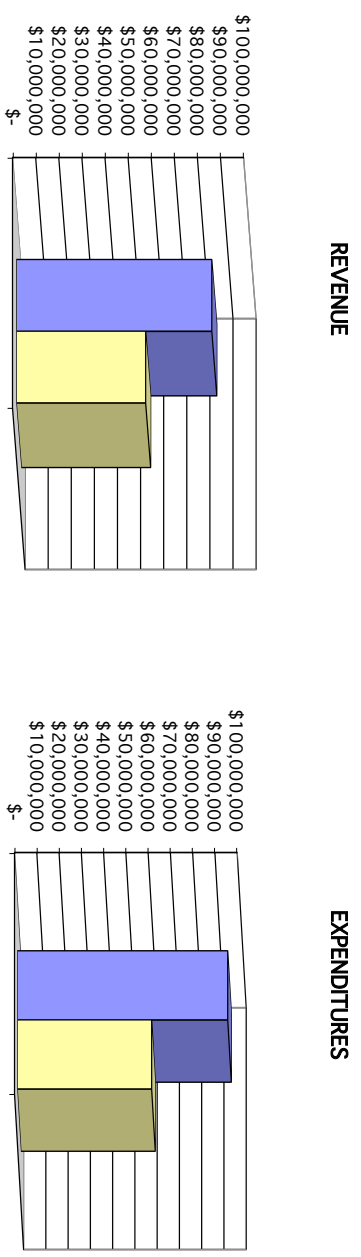
TOTAL FUND BALANCE 114,888,139 22,728,079 (18,694,681) 96,193,458

TOTAL LIABILITIES AND FUND BALANCE \$ 142,944,725 \$ 23,545,242 \$ (25,586,820) \$ 117,357,905

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

Revenue	Budget	Month	Year to Date	Remaining	YTD %
		Actual	Actual		
Local	68,576,262	25,848,957	42,903,058	25,673,204	62.56%
State	10,549,803	1,091,782	10,180,415	369,388	96.50%
Federal	5,489,228	236,387	2,901,569	2,587,659	52.86%
TOTAL REVENUE	\$ 84,615,293	\$ 27,177,126	\$ 55,985,042	\$ 28,630,251	66.16%
Expenditures					
Salaries	67,000,921	5,051,392	41,760,214	25,240,707	62.33%
Benefits	11,768,546	916,746	7,293,690	4,474,856	61.98%
Purchased Services	6,631,060	558,567	4,877,592	1,753,468	73.56%
Supplies	5,029,971	64,710	3,396,770	1,633,201	67.53%
Capital Outlay	56,841	-	56,653	188	99.67%
Other	3,735,421	1,060,727	2,857,195	878,226	76.49%
Equipment	322,508	2,255	129,163	193,345	40.05%
TOTAL EXPENDITURES	\$ 94,545,268	\$ 7,654,397	\$ 60,371,277	\$ 34,173,991	63.85%

Revenue Over Expenditures \$ (9,929,975) \$ 19,522,729 \$ (4,386,235)



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

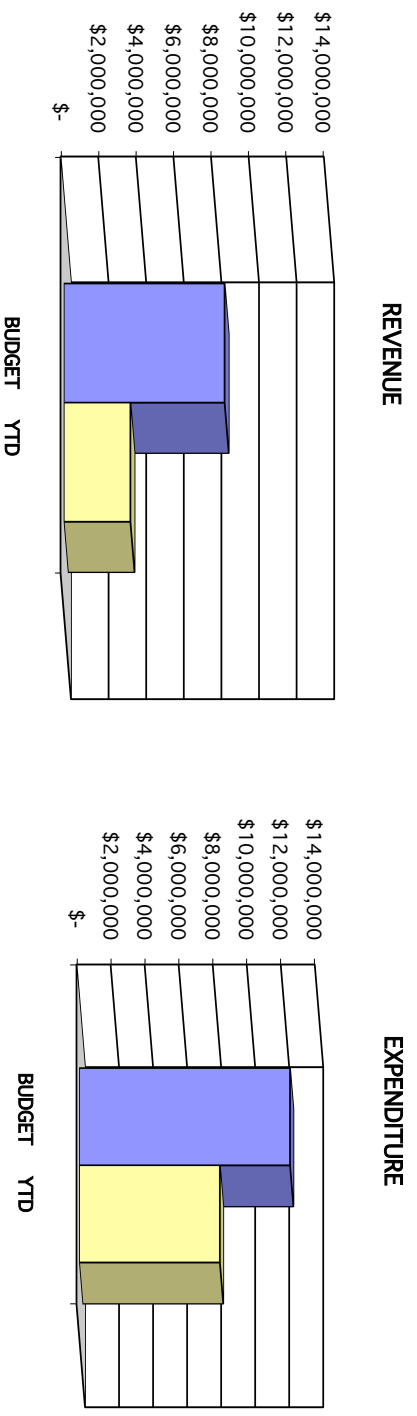
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND
MARCH 2018**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 7,302,801	\$ 1,806,505	\$ 3,547,330	\$ 3,755,471	48.57%
State	1,254,427	-	-	\$ 1,254,427	0.00%
TOTAL REVENUE	\$ 8,557,228	\$ 1,806,505	\$ 3,547,330	\$ 5,009,898	41.45%
Expenditures					
Salaries	\$ 4,475,807	\$ 312,959	\$ 2,932,363	\$ 1,543,444	65.52%
Benefits	842,184	66,355	589,000	253,184	69.94%
Purchased Services	1,181,061	90,534	949,819	231,242	80.42%
Supplies	1,643,441	84,280	1,034,622	608,819	62.95%
Capital Outlay	4,081,943	-	2,739,828	1,342,115	67.12%
Other	155,000	-	2,588	152,412	1.67%
Equipment	18,000	1,060	25,573	(7,573)	142.07%
TOTAL EXPENDITURES	\$ 12,397,436	\$ 555,188	\$ 8,273,793	\$ 4,123,643	66.74%

Revenue Over Expenditures (3,840,208)

1,251,317

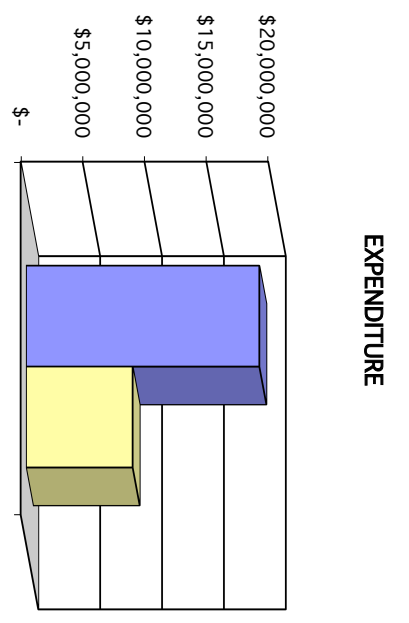
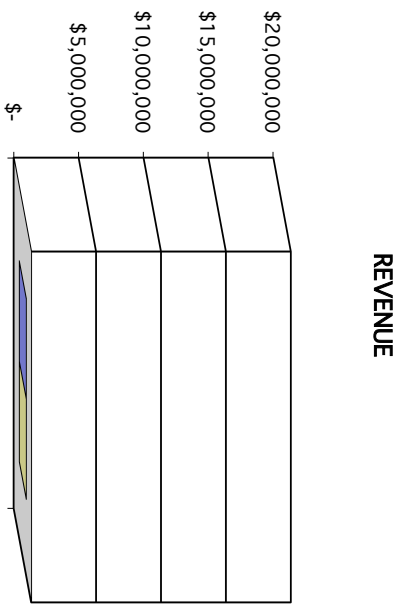
(4,726,463)



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
MARCH 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	\$ 76,699	\$ 768,725	\$ 861,182	47.16%
Supplies	425,000	-	15,234	409,766	3.58%
Equipment	-	-	9,992	(9,992)	0.00%
Capital Outlay	16,802,330	1,060,002	7,825,827	8,976,503	46.58%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 18,857,237	\$ 1,136,701	\$ 8,619,778	\$ 10,237,459	45.71%
Revenue Over Expenditures	(18,857,237)	(1,136,701)	(8,619,778)		



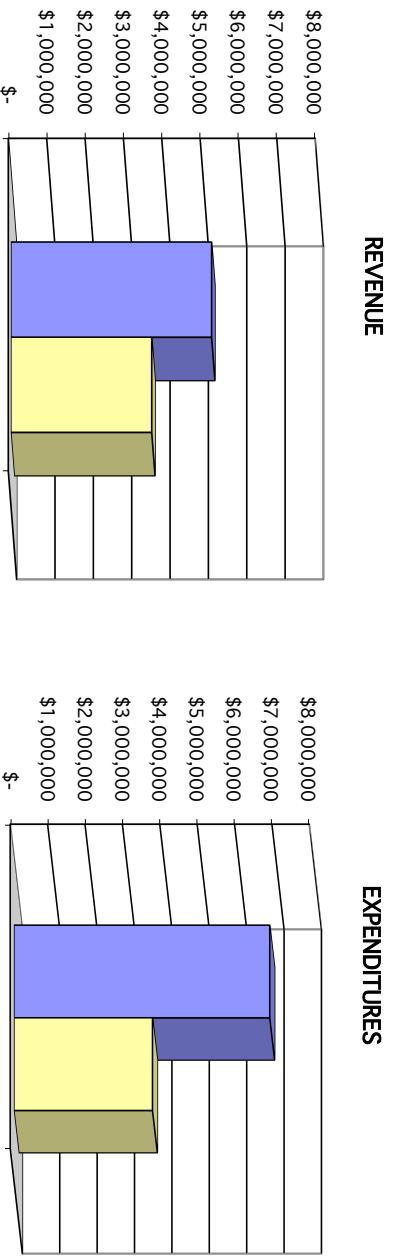
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
MARCH 2018**

Revenue	Budget	Month	Year to Date	Remaining	YTD %
		Actual	Actual		
Local	\$ 3,506,305	\$ 1,707,007	\$ 2,652,027	\$ 854,278	75.64%
State	1,728,982	-	1,021,569	707,413	59.08%
TOTAL REVENUE	\$ 5,235,287	\$ 1,707,007	\$ 3,673,596	\$ 1,561,691	70.17%

Expenditures	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Benefits	49,876	2,683	29,025	20,851	58.19%
Purchased Services	6,350,728	480,732	3,427,095	2,923,633	53.96%
Supplies	164,780	16,764	115,535	49,245	70.11%
Other	15,150	-	651	14,499	4.30%
Equipment	5,000		3,150	1,850	63.00%
TOTAL EXPENDITURES	\$ 6,844,511	\$ 509,994	\$ 3,707,930	\$ 3,136,581	54.17%

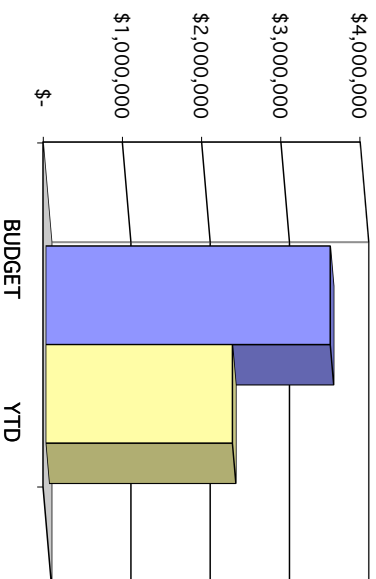
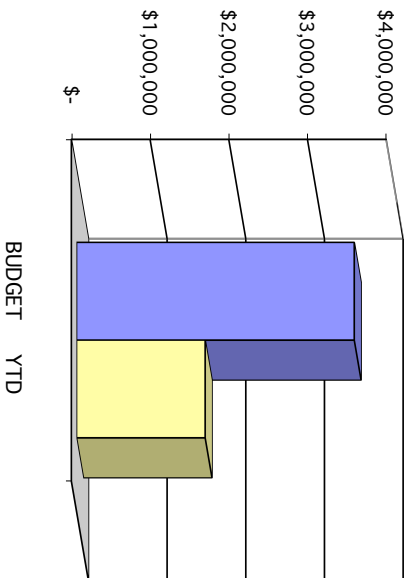
Revenue Over Expenditures (1,609,224) 1,197,013 (34,334)



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

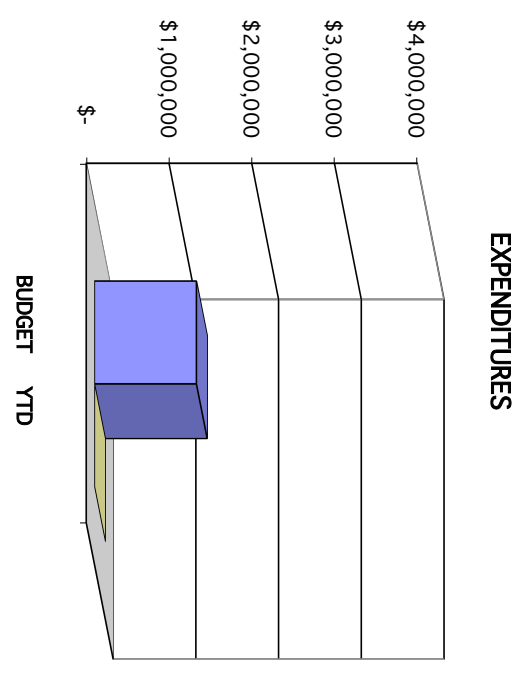
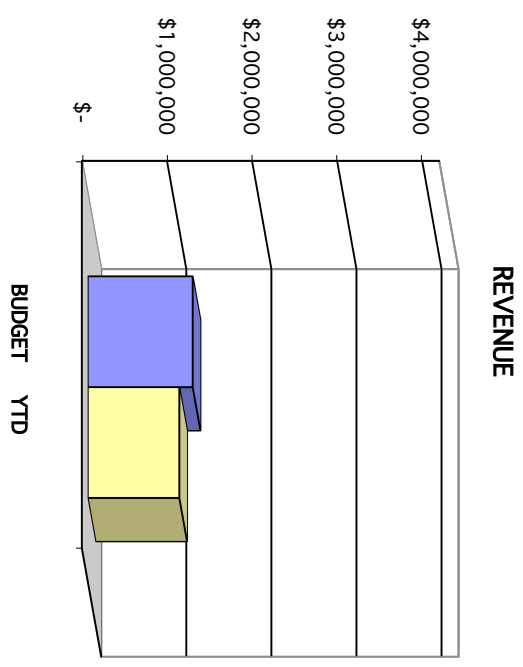
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
MARCH 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,530,315	\$ 757,431	\$ 1,635,159	\$ 1,895,156	46.32%
TOTAL REVENUE	\$ 3,530,315	\$ 757,431	\$ 1,635,159	\$ 1,895,156	46.32%
Expenditures					
Benefits	\$ 3,570,013	\$ 260,402	\$ 2,355,900	\$ 1,214,113	65.99%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,590,013	\$ 260,402	\$ 2,355,900	\$ 1,234,113	65.62%
Revenue Over Expenditures	(59,698)	497,029	(720,741)		



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

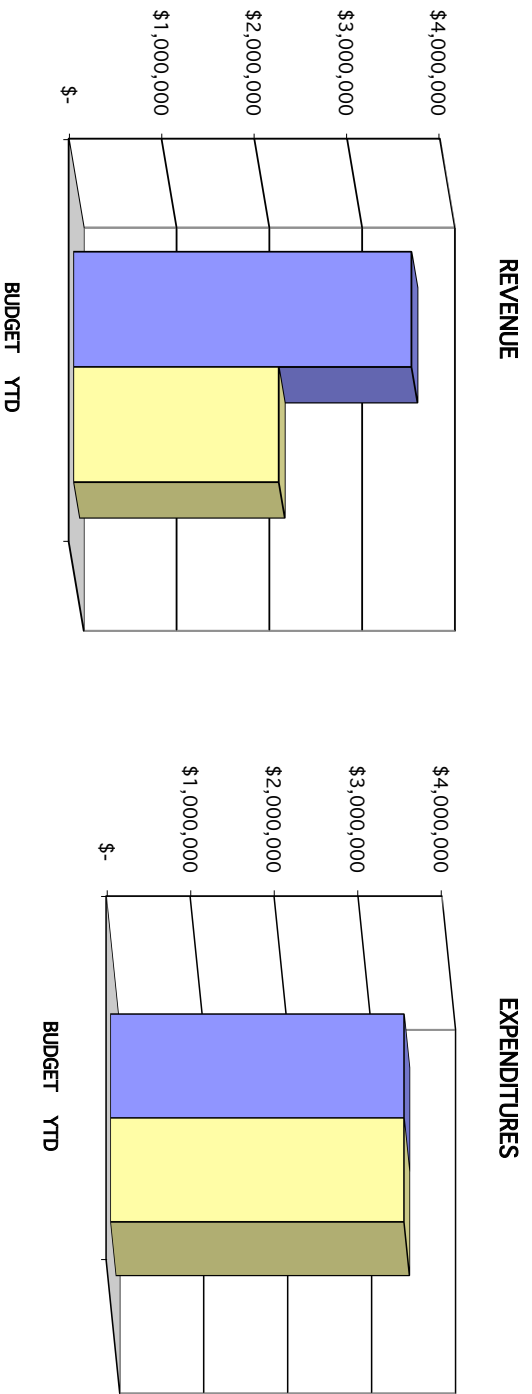
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 234,117	\$ 8,102	\$ 76,845	\$ 157,272	32.82%
Transfer for Sale of Building	1,000,000	1,000,000	1,000,000	1,000,000	100.00%
TOTAL REVENUE	\$ 1,234,117	\$ 1,008,102	\$ 1,076,845	\$ 1,157,272	87.26%
Expenditures					
Inter-Fund Transfer	\$ 1,234,000	\$ -	\$ -	\$ 1,234,000	0.00%
TOTAL EXPENDITURES	\$ 1,234,000	\$ -	\$ -	\$ 1,234,000	0.00%
Revenue Over Expenditures	\$ 117	\$ 1,008,102	\$ 1,076,845		



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

MARCH 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,645,021	\$ 1,388,590	\$ 2,214,756	\$ 2,345,770	60.76%
TOTAL REVENUE	\$ 3,645,021	\$ 1,388,590	\$ 2,214,756	\$ 2,345,770	60.76%
Expenditures					
Bond Interest Payment	\$ 646,300	\$ -	\$ 646,300	\$ -	100.00%
Bond Principal Payment	2,850,000	-	2,850,000	-	100.00%
Bank Fees	3,500	-	2,450	1,050	70.00%
TOTAL EXPENDITURES	\$ 3,499,800	\$ -	\$ 3,498,750	\$ 1,050	99.97%
Revenue Over Expenditures	145,221	1,388,590	(1,283,994)		



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

INVESTMENT REPORT
MARCH 2018

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

Average Interest Rate of Investments at Month End	2.99%
Average Days to Maturity from Month End	2,307
Interest Received Year to Date	\$878,837

Investment Totals by Type	Original Cost	Market Value at March 31, 2018
Certificates of Deposit	\$0	\$0
Commercial Paper	5,487,264	5,489,684
Government Agencies	52,349,232	51,106,316
Treasuries	2,401,173	2,403,090
Money Market	25,633,978	25,633,978
Total Investments	\$85,871,646	\$84,633,068
Accumulated amortization as of March 31, 2018	(159,189)	
Market Valuation at June 30, 2017	(577,077)	
Investments as recorded in the Financial Statements at March 31, 2018	\$85,135,380	

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

Investment Detail March 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.								
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	299,145.72	299,145.72	0.00	299,145.72
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	24,927.30	24,927.30	0.00	23,457.80
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	3,755.47	3,755.47	0.00	3,527.52
Total Asset Backed Securities							3,210.06	3,210.06	0.00	3,016.88
Northern Trust 4325							31,892.83	31,892.83	0.00	30,002.20
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	722,832.25
Northern Trust 4325	3133ECNS9	FPCB		6/23/2016	11/6/2018	1.100%	658,000.00	658,000.00	0.00	654,229.66
Northern Trust 4325	3134G91V0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	794,904.00
Northern Trust 4325	3133EFV38	FPCB		11/22/2016	3/29/2019	1.250%	1,000,000.00	1,000,000.00	0.00	991,250.00
Northern Trust 4325	3130A8P72	FHLB		7/12/2016	7/12/2019	1.030%	1,500,000.00	1,500,000.00	0.00	1,477,875.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,592.47	0.00	986,950.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,254,301.48	17,173.52	1,245,762.50
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,660.40
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	980,440.00
Northern Trust 4325	3136GZSD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	493,290.00
Northern Trust 4325	3133EGBR0	FPCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,114.58	110.42	245,920.00
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	702,809.25
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,101.46	98.54	98,509.00
Northern Trust 4325	3133ECES9	FPCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	983,410.00
Northern Trust 4325	31336GMG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,344.72	225.28	982,210.00
Northern Trust 4325	3130A8TE7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	490,815.00
Northern Trust 4325	3134G9ZND	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,378.88	289.12	658,888.48
Northern Trust 4325	3133EGLF0	FPCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	944,159.20
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	271,752.25
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,890.65
Northern Trust 4325	3130A7ISS	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	495,805.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	330,933.10
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	495,745.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,434,055.80
Northern Trust 4325	3133EGLU7	FPCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,267.00
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	495,670.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	691,663.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	992,950.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	742,657.50
Northern Trust 4325	3133EGTA3	FPCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	663,193.50
Northern Trust 4325	3130A8IS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	489,970.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	542,976.50
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,923.83	326.17	1,216,075.00
Northern Trust 4325	3133EGXAX8	FPCB		10/13/2016	1/4/2023	1.750%	1,999,000.00	1,999,000.00	0.00	1,916,060.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,799.54	200.46	1,438,800.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	587,987.40
Northern Trust 4325	3130A9PC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	474,035.00
Northern Trust 4325	3133EGXP5	FPCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	946,900.00
Northern Trust 4325	3134GARCO	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,475,100.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,199,987.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,582.06	167.94	1,682,992.50
Northern Trust 4325	3133EGTK1	FPCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	468,580.00

Investment Detail March 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	3134C8Z79	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	305,045.52
Northern Trust 4325	3130A7P18	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	744,217.50
Northern Trust 4325	3134C9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	715,267.50
Northern Trust 4325	3130A8U24	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	950,770.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	445,625.04
Northern Trust 4325	3133EGVP7	FPCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,647.55	352.45	944,770.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	952,810.00
Northern Trust 4325	3130AEBH6	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	288,786.00
Northern Trust 4325	3133EGWPE	FPCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	231,820.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,519.83	115.17	610,139.75
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	159,050.00
Total US Treasury/Agency Securities							39,956,531.37	39,936,764.77	19,766.60	38,900,242.75
Total Fixed Income							39,988,424.20	39,968,657.60	19,766.60	38,930,244.95
Market Value with MM							40,287,569.92	40,267,803.32	19,766.60	39,229,390.67
PMA	10209-101	Money Mkt.					58,058.32	58,058.32	0.00	58,058.32
PMA	10209-101	Money Mkt.					25,012,808.18	25,012,808.18	0.00	25,012,808.18
PMA	10209-101	Money Mkt.					811.34	811.34	0.00	811.34
Total CDs & MM&Treasury							25,071,677.84	25,071,677.84	0.00	25,071,677.84
William Blair	SPGCP	CP		3/22/2018	4/9/2018	1.74%	349,709.11	349,863.00	(153.89)	349,863.11
William Blair	BMWUSC	CP		3/26/2018	4/16/2018	1.49%	299,693.33	299,770.00	(76.67)	299,770.00
William Blair	HSY	CP		3/22/2018	4/23/2018	1.74%	349,436.40	349,600.00	(163.60)	349,600.00
William Blair	HNDAF	CP		3/22/2018	4/24/2018	1.74%	349,424.44	349,586.00	(161.56)	349,586.32
William Blair	ICEPP	CP		3/22/2018	3/23/2018	1.74%	349,458.67	349,571.00	(112.33)	349,570.67
William Blair	PCAR	CP		3/22/2018	4/25/2018	1.74%	349,400.04	349,564.00	(163.96)	349,563.67
William Blair	CVXPP	CP		3/22/2018	4/26/2018	1.74%	349,395.08	349,555.00	(159.92)	349,555.21
William Blair	WMT1PP	CP		3/22/2018	4/30/2018	1.73%	349,298.06	349,464.00	(165.94)	349,464.31
William Blair	JPMSCC	CP		3/22/2018	5/1/2018	1.74%	349,260.63	349,431.00	(170.37)	349,431.25
William Blair	JDCPP	CP		3/22/2018	5/7/2018	1.74%	349,133.75	349,307.00	(173.25)	349,307.00
William Blair	INTCRP	CP		3/22/2018	5/15/2018	1.73%	349,031.28	349,196.00	(164.72)	349,195.78
William Blair	KOBP	CP		3/22/2018	5/22/2018	1.73%	348,909.17	349,073.00	(163.83)	349,072.79
William Blair	WAL1PP	CP		3/22/2018	05/25/2018	1.74%	348,866.88	349,029.00	(162.12)	349,028.75
William Blair	PFEPP	CP		3/22/2018	5/29/2018	1.49%	298,928.00	299,072.00	(144.00)	299,072.00
William Blair	CATFIN	CP		3/23/2018	6/1/2018	1.73%	348,632.08	348,755.00	(122.92)	348,754.58
William Blair	AP1PNC	CP		3/22/2018	6/4/2018	1.73%	348,687.01	348,849.00	(161.99)	348,848.89
Total Commercial Paper							5,487,263.93	5,489,685.00	(2,421.07)	5,489,684.36
William Blair	71-0146-01-01	Money Mkt.					4,378.87	4,378.87	0.00	4,378.87
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	39,468.81	38,454.98	1,013.83	39,735.20
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	35,370.06	34,498.03	872.03	35,075.85
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	25,856.07	25,366.19	489.88	25,809.66
William Blair	312964DGI	FHLMC	B11903	11/2013	8/28/2013	4.500%	32,394.11	30,534.74	1,859.37	30,665.31
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	9,212.59	8,693.47	519.12	8,750.10
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	40,596.90	39,628.46	968.44	39,234.92
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2036	5.000%	8,624.25	8,271.59	352.66	8,307.37
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	70,099.65	68,328.04	1,771.61	71,161.45
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	245,252.25	240,334.55	4,917.70	249,406.44
William Blair	3128M5AK3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	143,178.47	141,006.05	2,172.42	140,921.47
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	148,577.96	145,845.96	2,732.00	146,761.25
William Blair	3128M7QT6	FHLMC	G03566	12/5/2017	12/1/2038	5.500%	305,933.93	305,282.15	651.78	302,518.08

Investment Detail March 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	225,310.35	219,988.40	5,321.95	224,371.12
William Blair	3128M9NR9	FHLMC	G07300	6/13/2016	4/1/2040	6.000%	564,661.35	556,613.42	8,047.93	551,181.79
William Blair	3128MCAV4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	61,294.28	59,118.65	2,175.63	58,671.58
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	86,717.37	85,957.41	759.96	85,117.34
William Blair	3128PULZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	79,254.46	76,636.34	2,618.12	78,259.71
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	48,293.44	46,412.66	1,880.78	46,882.38
William Blair	3128PVL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	239,713.23	239,486.51	226.72	238,764.63
Total Gold Mortgage-Backed							2,409,809.53	2,370,457.60	39,351.93	2,381,595.65
William Blair	31402O5S6	FNMA	735357	12/30/2013	5/1/2018	5.500%	438.98	411.69	27.29	409.82
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	10,168.48	9,550.33	618.15	9,658.37
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	108,472.72	100,792.24	7,680.48	101,402.28
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	638,150.55	631,362.81	6,787.74	626,722.33
William Blair	31410GK05	FHMA	888703	2/17/2015	8/1/2037	6.500%	367,304.33	356,283.96	11,020.37	356,490.99
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	77,875.72	76,148.62	1,727.10	79,271.96
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	467,702.15	457,739.90	9,962.25	467,332.58
William Blair	3138EBH35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	39,085.95	37,839.30	1,246.65	38,296.52
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	58,211.91	56,225.23	1,986.68	56,746.23
William Blair	3138KEE35	FNMA	AL2833	10/30/2017	6/1/2026	4.500%	116,518.44	115,952.33	566.11	114,744.80
William Blair	3138EKX19	FNMA	AL3380	12/20/2017	1/1/2034	5.50%	240,392.15	239,676.32	715.83	237,584.13
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	146,447.31	143,615.36	2,831.95	143,198.01
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	717,111.78	713,832.07	3,279.71	702,649.29
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	1/1/2024	6.000%	564,894.79	561,433.49	3,461.30	558,221.30
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	649,712.62	642,574.30	7,138.32	632,329.21
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	453,706.06	448,886.35	4,819.71	438,000.09
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	758,639.85	748,954.96	9,684.89	741,416.62
William Blair	3138ERS13	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,735,620.29	2,708,848.87	26,771.42	2,679,979.45
William Blair	3140J74K8	FNMA	BM1525	2/12/2018	4/1/2041	6.000%	1,800,543.79	1,798,951.37	1,592.42	1,810,021.76
Total Mortgage Backed							9,950,997.87	9,849,079.50	101,918.37	9,794,475.74
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,464.00	502.02	1,402,124.46
William Blair	912828X54	Treasury		6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,136.04	70.81	1,000,965.79
US Treasury Bonds/Notes Total							2,401,172.87	2,400,600.04	572.83	2,403,090.25
Fixed Income Total							14,761,980.27	14,620,137.14	141,843.13	14,579,161.64
Total Securities							20,253,623.07	20,114,201.01	139,422.06	20,073,224.87
American Community Bank & Trust	XXXXXXXXX143	Money Mkt.					244,120.73	244,120.73	0.00	244,120.73
BMO Harris Bank	204-181-2	Money Mkt.					14,000.64	14,000.64	0.00	14,000.64
JP Morgan	5330262046	Money Mkt.					0.00	0.00	0.00	0.00
PMA	10209-203	Money Mkt.					653.73	653.73	0.00	653.73
Total							85,871,645.93	85,712,457.27	159,188.66	84,633,068.48

ACTIVITY FUND STATEMENTS
MARCH 2018

Activity Funds Statement
Detail for the Month of March 2018

80L002 4800 Mobile Home Back To School			
Current Month Beginning Balance			1,555.19
03/28/18 AP BMO Financial Group		Lakeshore Recycling Sy, Supplies for Oasis Event	171801588 (225.00)
Ending Balance			1,330.19
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

80L 132 4800 Low Student Store

Ending Balance 5.85
 Current Month Beginning Balance 0.99

80L 133 4800 Ecology Club

Ending Balance 0.99
 Current Month Beginning Balance 413.67

80L 134 4800 Rupley Trust Activity Fund

Ending Balance 413.67
 Current Month Beginning Balance 3,269.76

80L 134 4801 Rupley Patrol

Ending Balance 3,269.76
 Current Month Beginning Balance 353.34

80L 134 4802 Rupley Student Council

Ending Balance 353.34
 Current Month Beginning Balance 1,098.61

80L 134 4802 Rupley Buchana Energy Activity Fund

Ending Balance 1,098.61
 Current Month Beginning Balance -

80L 135 4801 Salt Creek Forum Activity Fund

3/31/18 JE Move Donation from Buchana Energy CR#57107 to Rupley Buchana 500.00
 Ending Balance 500.00
 Current Month Beginning Balance 2,245.30

80L 242 4800 Grove Activity Fund

Ending Balance 2,245.30
 Current Month Beginning Balance 10,726.48

03/02/18	CR	Grove Jr High School	Reimbursement from Staff for Return Check	57202	37.00
03/07/18	SB	Yearbook		25.00	25.00
03/08/18	CR	Grove Jr High School	chorus/drama fundraiser	52939	337.50

80L 243 4810 Holmes Sue Bove Memorial

Current Month Beginning Balance

5,134.36

Ending Balance

5,134.36

80L 245 4800 Friendship Junior High Activity Fund

Current Month Beginning Balance

(1,354.16)

03/02/18 SB Yearbook
03/02/18 SB Yearbook
03/07/18 SB Yearbook
03/07/18 SB Yearbook
03/31/18 SB Yearbook

25.00
25.00
30.00
15.00
25.00

Ending Balance

(1,234.16)

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 14th day of May, 2018 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. Administrator Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Marjorie Bottari	Asst Principal / Brentwood	04/17/2018	06/12/2018

b. Certified Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Alyssa Broomfield	Psychologist / Grove	B/MA30 Step 1	\$54,429	1.0	08/13/2018	L.White
Marilyn Marzan	Dual Lang Tchr / Salt Creek	B/MA Step 1	\$50,158	1.0	08/13/2018	B.Novak

c. Certified Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Vivian Armenian	ELL Teacher / Brentwood	04/24/2018	06/08/2018
Sara Barrick	Psychologist / Forest View	04/06/2018	06/08/2018
Laura Kuetler	Applied Tech Teacher / Friendship	05/07/2018	06/08/2018
Amy Marson	LRC Teacher / Rupley	04/26/2018	06/08/2018

d. Certified Leave of Absence

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Julia Montalco	Classroom Teacher / Frost	04/24/2018	5/30 - 6/8/18
Heidi Skorin	Instructional Coach / Salt Creek	04/06/2018	2018-2019

e. Non-Negotiated Retirement						
<u>Name</u>	<u>Position/Location</u>		<u>Received</u>	<u>Effective</u>		
Kathie Lange	Executive Assistant / Superintendent Office		04/26/2018	06/30/2019		
f. ESP Temporary Contract						
<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Robyn Palermo	(.5) EC Assistant / ELC	INSTA Step 1	\$2,388.74	.5	4/4 - 6/1/18	BOE 2/27/17
g. ESP Contract						
<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Rafael Vicente	Technology Assistant / Jay	SP Tech Step 1	\$5,333.74	1.0	04/16/2018	D.Haack
h. ESP Resignations						
<u>Name</u>	<u>Position/Location</u>		<u>Received</u>	<u>Effective</u>		
Lisa Berlinger-Zimmer	Supported Ed Asst / Byrd		04/06/2018	04/19/2018		
Laura Yamate	Nurse-Itinerant / Educ Svc		04/20/2018	06/05/2018		
i. ESP Retirement						
<u>Name</u>	<u>Position/Location</u>		<u>Received</u>	<u>Effective</u>		
Judith Kennedy	Office Manager / Facilities & Operations		05/08/2018	10/02/2018		
j. CAMEO Contract						
<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Kyle Ziegler	Night Custodian/Ridge-Ad Ctr	CUS Step 1	\$16.28/hr	1.0	04/09/2018	R.Hernandez
k. CAMEO Retirements						
<u>Name</u>	<u>Position/Location</u>		<u>Received</u>	<u>Effective</u>		
Francis Connelly	Night Custodian / Frost		03/30/2018	11/01/2018		
Antonio Garcia	Night Custodian / Grove		04/02/2018	11/01/2018		
Jeffrey Schroeder	Maintenance / Admin Center		04/02/2018	06/30/2019		
Robert Skiera	Maintenance / Admin Center		04/02/2018	06/30/2019		

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: - - -

ATTEST: _____ President

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 14th day of May, 2018, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

Background

The IASB Policy Reference Manual provides a system for regular updating of policies to ensure legal compliance and provides cross-referencing of related policies and the legal references. Every policy is reviewed at least once every five years or as a result of state or federal, Illinois School Code, or Illinois School Board of Education regulation or rule changes. The administration also makes recommendations for policy revisions as needed. Additionally, the Board is required by School Code to review select policies either annually or biennially.

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

WHEREAS on the 23rd day of April 2018, the Board of Education reviewed policy changes recommended in the IASB Press Update #97 for the policies listed below:

- a. [Policy: 2:260 Uniform Grievance Procedure](#)
- b. [Policy: 4:40 Incurring Debt](#)
- c. [Policy - 5:200 Terms and Conditions of Employment and Dismissal](#)

THEREFORE, BE IT RESOLVED THAT on the 14th day of May 2018, the Community Consolidated School District 59 Board of Education approves the recommended updates to the Community Consolidated School District 59 Board of Education Policy Manual.

ADOPTED this 14th day of May 2018, by a roll call vote as follows:

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 BOARD POLICY 5:20 - WORKPLACE
HARASSMENT PROHIBITED**

Background

The State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a), amended by P.A. 100-554, requires school districts to adopt a resolution establishing a policy to prohibit sexual harassment. On April 23, 2018, the Board of Education reviewed the recommendations suggested in Press Plus Update #97.

Recommendation

Adoption

Resolution

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

WHEREAS, Section 1-5 of the State Officials and Employees Ethics Act (5 ILCS 430/1-5) includes school districts within the definition of a *governmental entity*;

WHEREAS, Section 5-65 of the State Officials and Employees Ethics Act (5 ILCS 430/5-65, added by P.A. 100-554) provides that all persons have a right to work in an environment free from sexual harassment;

WHEREAS, Section 70-5 of the State Officials and Employees Ethics Act (5 ILCS 430/70-5, amended by P.A. 100-554) requires governmental entities to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment which, at a minimum, includes: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the Act, the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/); and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report;

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

Section 1: The Board adopts Board Policy 5:20, *Workplace Harassment Prohibited*, attached as Exhibit A, which contains the following: (1) a prohibition on sexual harassment; (2) detail regarding how an individual can report an allegation of sexual harassment, including options for making a confidential report to an immediate

supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, a Complaint Manager, or the Ill. Dept. of Human Rights; (3) a prohibition on retaliation for reporting sexual harassment allegations and a statement regarding the availability of whistleblower protections under the State Officials and Employees Ethics Act, the Whistleblower Act, and the Ill. Human Rights Act; and (4) the consequences: (a) of a violation of the prohibition on sexual harassment; and (b) for knowingly making a false report.

Section 2: Any prior versions of Board policy 5:20, *Workplace Harassment Prohibited*, adopted by the Board are superseded by this Resolution.

Adopted by roll call vote on this 14th day of May, 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

EXHIBIT A

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 \ Section 5 - PERSONNEL \

Section 5 - PERSONNEL

5:20 Workplace Harassment Prohibited

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's race, religion, national origin, sex, sexual orientation, age, citizenship status, disability, or other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, *Harassment of Students Prohibited*. The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The School District shall provide a workplace environment free of verbal physical, or other conduct, or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law.

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct which has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Complaint:

Employees are encouraged to promptly report information regarding violations of this policy. Employees may choose to report to a person of the employee's same gender. Every effort should be made to file such complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved employees, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report of Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. Employees may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy 5:20, *Workplace Harassment Prohibited*.

The Superintendent shall insert into this policy and keep current the names, addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.

Nondiscrimination Coordinator:

Mr. Tom Luedloff/
2123 S. Arlington Heights Rd.
Arlington Heights, IL 60005
Email: luedloff.tom@ccsd59.org
847-593-4300

Complaint Managers:

Mrs. Maureen McAbee
2123 S. Arlington Heights Rd.
Arlington Heights, IL 60005
Mcabee.maureen@ccsd59.org
847-593-4300

Mr. Tom Luedloff
2123 S. Arlington Heights Rd.
Arlington Heights, IL 60005
Luedloff.tom@ccsd59.org
847-593-4300

Investigation Process

Supervisors, Building Principals, or administrators who receive a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. A supervisor or administrator who fails to promptly forward a report or complaint may be disciplined, up to and including discharge. Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment. The District shall investigate alleged workplace harassment when a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.

Enforcement

A violation of this policy may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, i.e., vendor, parent, invitee, etc. Any employee making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U. S. Equal Employment Opportunity Commission.

The Superintendent shall use reasonable measures to inform staff members and applicants of this policy and the names, addresses, and phone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers, which shall include reprinting this policy in the appropriate handbooks.

LEGAL REF.:

Title VII of the Civil Rights Act of 1964, [42 U.S.C. §2000e](#) *et seq.*, implemented by [29 C.F.R. §1604.11](#).

Title IX of the Education Amendments of 1972, [20 U.S.C. §1681](#) *et seq.*, implemented by [34 C.F.R. Part 106](#).

State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a).

Ill. Human Rights Act, [775 ILCS 5/2-101](#)(E), [5/2-102](#)(D), [5/2-102](#)(E-5), [5/5-102](#), and [5/5-102.2](#).

[56 Ill. Admin.Code Parts 2500](#), [2510](#), [5210](#), and [5220](#).

[Burlington Industries v. Ellerth](#), 524 U.S. 742 (1998).

[Crawford v. Metro. Gov't of Nashville & Davidson County](#), 555 U.S. 271 (2009).

[Faragher v. City of Boca Raton](#), 524 U.S. 775 (1998).

[Franklin v. Gwinnett Co. Public Schools](#), 503 U.S. 60 (1992).

[Harris v. Forklift Systems](#), 510 U.S. 17 (1993).

[Jackson v. Birmingham Bd. of Educ.](#), 544 U.S. 167 (2005).

[Meritor Savings Bank v. Vinson](#), 477 U.S. 57 (1986).

[Oncale v. Sundown Offshore Services](#), 523 U.S. 75 (1998).

[Porter v. Erie Foods International, Inc.](#), 576 F.3d 629 (7th Cir. 2009).

[Sangamon County Sheriff's Dept. v. Ill. Human Rights Com'n](#), 233 Ill.2d 125 (Ill. 2009).

[Vance v. Ball State University](#), 133 S. Ct. 2434 (2013).

CROSS REF.: 2:260 (uniform grievance procedure), 5:10 (Equal Opportunity and Minority Recruitment), 7:20 (Harassment of Students Prohibited)

ADOPTED: May 13, 1996

REVISED: January 11, 1999, August 9, 2010; September 8, 2014; January 22, 2018, May 14, 2018

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF AGREEMENT FOR PROFESSIONAL SERVICES WITH ECRA GROUP, INC. THROUGH THE IL-EMPOWER GRANT

Background

As mentioned in the Board Weekly Update from 4.27.2018, District 59 and Grove Jr. High School were selected to participate in the IL-EMPOWER Pilot grant and have pending contracts with two pre-approved IL-EMPOWER Professional Learning Partners, ECRA Group, Inc. and North Cook Intermediate Service Center.

IL-EMPOWER is a statewide system of differentiated supports and accountability to improve student learning, purposely designed for capacity development to leverage schools' strengths to meet student needs that is part of the new IL ESSA plan. IL-EMPOWER facilitates a process with schools to address the developmental needs of the whole child – including social-emotional, physical health, and development. This new structure replaces the single-provider model currently in place and empowers schools with greater choice and collaboration that is informed by data assembled through a needs assessment and equity analysis. IL-EMPOWER promotes collaboration and peer-to-peer learning as vehicles for educator-led and state-supported school improvement.

IL-EMPOWER will be the structure for new statewide system through which schools will be able to select a Provider Partner(s) and access school improvement services. Schools or Districts in the Pilot will:

- Work with a pre-approved Provider Partner to select the additional Provider Partners that best meet the needs of the school community identified from the equity audit and needs assessment.
- Work with their selected Provider Partner(s) to create a four-year improvement plan and targets with quarterly reporting to ISBE.

According to the ISBE ESSA Plan, the vision for IL-EMPOWER is, “to allow the lowest performing schools more flexibility to choose the evidence-based improvement strategies that will work best in their local context. IL-EMPOWER also places greater emphasis on sustaining improvement by building capacity and leadership.”

To assist in in this process, it is recommended that CCSD59 use the expertise of ECRA to help with this process. ECRA provides school districts turn-key solutions to support a best practices approach to student data, anchored to a multi-dimensional definition of student success and college and career readiness. ECRA is one of the approved ISBE vendors for the IL-EMPOWER grant.

The scope of services for the ECRA contract is as follows:

- Review current assessment practices and existing data systems

- Identify redundancies or gaps in the assessment system
- Provide recommendations for improving data systems, assessments and practices
- Develop a comprehensive assessment framework that provides information to support decision making , school improvement and accountability
- Assist Grove Junior High School in supporting Professional Learning Community work related to effectiveness of MTSS and the systematic use of assessment data
- Provide up to four on -site days for coaching and consultation with PLCs and recommendations

The fee for the professional services provided by ECRA is \$22,000.00. Although the District will pay for these services upfront, the District will be fully reimbursed through the \$75,000 grant.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT the agreement attached to this resolution documents the Scope of Services ECRA, as an approved IL-EMPOWER Professional Learning Partner, will provide to Grove Junior High School, an IL-EMPOWER pilot school.

THEREFORE BE IT RESOLVED THAT on the 14th day of May, 2018 the Community Consolidated School District 59 Board of Education approves the Professional Services Agreement between ECRA Group, Inc. and Community Consolidated School District 59 Board of Education at a cost of \$22,000. The cost of these services shall be reimbursed through the IL-EMPOWER Grant awarded to 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



LETTER OF AGREEMENT

This Professional Services Agreement (the “Agreement”) is entered into between ECRA Group, Inc. (“ECRA”), headquartered in Schaumburg, Illinois, and Community Consolidated School District 59 (the “District”), located in Arlington Heights, IL, (each a “Party” and collectively, the “Parties”). This Agreement documents the Scope of Services ECRA, as an IL-EMPOWER Professional Learning Partner, will provide to Grove Junior High School, an IL-EMPOWER pilot school.

1. ECRA Responsibilities

ECRA shall provide all materials and staff to deliver the professional consulting services and technical support detailed in the Scope of Services below.

2. District Responsibilities

The District shall furnish to ECRA in a prompt manner all such data, documents, information, materials, decisions, or approvals of the District as ECRA shall reasonably request to deliver the professional services covered under this agreement. The District is responsible for confirming the accuracy of the data provided to ECRA.

3. Scope of Services

- a. Conduct a review of the current assessment practices and existing data systems;
- b. Identify redundancies or gaps in the assessment system;
- c. Provide recommendations for improving data systems, assessments, and practices;
- d. Develop a comprehensive assessment framework that provides information to support decision making, school improvement, and accountability; Deliverable: a document outlining a comprehensive assessment system;
- e. Assist Grove Junior High School in supporting Professional Learning Community work related to effectiveness of MTSS and the systemic use of assessment data;
- f. Provide up to four on-site days for coaching and consultation with PLCs and recommendations for how to integrate data to support continuous improvement, inform and improve instruction, screen/identify for interventions and enrichment (supports), and measure outcomes.

4. Fees

- a. The District will pay to ECRA \$22,000 which includes the deliverables, on-site professional services and all related travel as detailed in the Scope of Services.
- b. Optional: Additional on-site professional services if requested in writing will be billed at \$2,500 per day.

5. Invoicing

- a. Upon execution of this Agreement, District will be invoiced \$22,000.

6. Business Relationship

- a. The District and ECRA agree that ECRA does not have the status of employee, shall not be entitled to any employee fringe benefits, and shall function as an independent contractor.
- b. The District agrees that any and all intellectual property and technology designed, made, or conceived by ECRA (solely or jointly with others) arising from ECRA's work for the District, is the sole property of ECRA, without royalty or other consideration to the District and shall survive this Agreement.
- c. The District understands that it is unlawful for it to either disclose to any person outside of the District's employment or make any unauthorized use of ECRA trade secrets or confidential information unless it can be shown that such information has become public knowledge through no act of the District.

7. Term and Termination

The term of this Agreement is from the date of execution of this Agreement ending June 30, 2018.

8. Use and Receipt of Student Data

- a. With respect to any data that could be considered "education records" as defined under the Family Educational Rights and Privacy Act (FERPA), ECRA acknowledges that for the purposes of this Agreement it will be designated as a "school official" with "legitimate educational interests" in the education records, as those terms have been defined under FERPA and its implementing regulations and ECRA agrees to abide by the FERPA limitations and requirements imposed on school officials.
- b. ECRA and the District recognize that in the course of working together, ECRA may be provided with access to individually identifiable student information, including personally identifiable information. ECRA will comply with all applicable laws and/or regulations, including FERPA with respect to privacy and data security relative to information and data about students and their parents.
- c. ECRA will not share individually identifiable student information to any third party without prior written consent of the District, except as required by law.

To:818473186751

04/05/2018 11:09

#133 P.004/004

d. ECRA will not access individually identifiable student information for any commercial purpose and specifically not for the purpose of advertising or marketing to students and their parents.

9. Applicable Law.

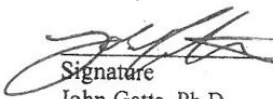
This Agreement will be governed by and construed in accordance with the laws of the State of Illinois. Any judicial proceeding brought by or against either party with respect to this Agreement must be brought in a state or federal court of competent jurisdiction located within the State of Illinois.

10. Entire Agreement

This Agreement sets forth the entire agreement between the Parties. No alteration, amendment, change, addition, deletion or modification to this Agreement will be binding upon the Parties unless reduce to writing and duly authorized and signed by each of them.

ECRA Group, Inc.:

CCSD 59:



Signature

John Gatta, Ph.D

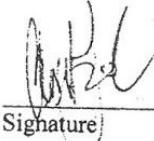
Printed Name

CEO

Title

3-1-2018

Date



Signature

ACT FESSIER

Printed Name

Superintendent

Title

4/2/18

Date

ACTION ITEMS

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS**

**RESOLUTION: TYPICALLY DEVELOPING PRESCHOOL STUDENTS
FIVE DAY PROGRAM FEE: 2018/2019 SCHOOL YEAR**

Background

Currently District 59's Preschool Program has space to host 50 typically developing students at the Early Learning Center. In 2012/13, the District moved to offering the 4-day afternoon program to typically developing children, thereby reserving the 5-day morning program solely for At-Risk and Special Education students.

To best meet the needs of the early learners, in 2017/18, the District expanded the preschool opportunities to families and offered a four-year old typically developing preschool program at Ridge Family Center at no cost. This no cost program will not be offered for the 2018/19 school year.

In anticipation of increasing demands of the tuition-based typically developing preschool program, administration is recommending a five day typically developing tuition preschool program. The recommended tuition for the five day, morning only, preschool program would be \$285/month, reflecting the additional days of student attendance.

Recommendation

Approval

Resolution

Motion made by _____, seconded by _____

to adopt the following resolution:

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

BE IT RESOLVED THAT on the 14th day of May, 2018, the Community Consolidated School Board of Education approve the following for the 2018/19 preschool program for typically developing students:

- 5-Day: July - June: \$285 per month (\$1,425 per semester, \$2,850 per year);
- The school day (two and one-half hours) and school week,

Time

8:15 - 10:45 a.m.

School Week

5-Day (M, T, W, Th & F)

- And, require the first month fee to be paid at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 2, 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: AWARD OF BID FOR PARKING LOT ASPHALT RESURFACING
FOR DEVONSHIRE ELEMENTARY**

BASIC BID INFORMATION

NUMBER OF BIDS RECEIVED: 12
DATE OF BID OPENING: APRIL 13, 2018

Background: Parking lot resurfacing at Devonshire Elementary was included in the 2018-2019 Capital Improvement Projects resolution which was approved at the February 12, 2018 Board of Education meeting. RTM & Associates, the District's Civil engineering firm, prepared drawings and bid specifications for the project.

Twelve (12) bids were received, opened, and reviewed on April 13, 2018. A scope review was held with the lowest responsible bidder Accu-Paving Company, along with Scott Digilio from RTM & Associates, and representatives of the District.

Recommendation

Approval

Resolution

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

WHEREAS parking lot resurfacing drawings and specifications were developed by RTM & Associates and the District and put out to bid;

WHEREAS 12 bids were received and opened on April 13, 2018 with the qualified low bid meeting specifications;

NOW, THEREFORE, BE IT RESOLVED THAT on the 14th day of May 2018, the Board of Education of Community Consolidated School District 59 approve the contract award for parking lot asphalt resurfacing at Devonshire Elementary to Accu-Paving Company, 2665 S 25th Ave, Broadview, IL 60155 in the amount of \$156,825.00

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: _____

President

ATTEST:

Secretary



April 17, 2018

Tony Rossi
Executive Director for Facilities and Operations
Community Consolidated School District 59
2123 S. Arlington Heights Road
Arlington Heights, Illinois 60005

Re: Devonshire Elementary School - Parking Lot Replacements Project

Dear Tony,

Per your request, I have discussed the Devonshire School parking lot replacements project with the low bidder, Accu-Paving. From my conversation with Matt Mertes, he has a clear understanding of the project and his bid fee covers the scope of work shown on the Civil Engineering Drawings. Matt also stated that they have the work force and time commitment to easily get the work completed in the time frame specified in the bid documents.

Since Accu-Paving has successfully completed a previous project with CCSD 59 as well as other projects that I have been involved with, and knowing Accu-Paving's good reputation in the paving industry, I have not checked with any of their references. Due to the above information, I recommend that CCSD 59 award the bid to the lowest bidder, Accu-Paving.

If you have any questions or need any further information, please do not hesitate to call.

Thank you.

Respectfully Yours,
RTM Engineering Consultants, LLC

A handwritten signature in black ink, appearing to read 'Scott DiGilio'.

Scott DiGilio, P.E.
Principal



**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59**

Board of Education and Administrative Offices
2123 S. Arlington Heights Road, Arlington Heights, IL 60005

Board Summary

Name of Bid: Parking Lot Asphalt Replacement - Devonshire

Bid Date: April 13, 2018

BIDDER	CERT FORM	BID BOND	ADD. 1	ADD. 2	ADD. 3	TOTAL	COMMENTS
Accu-Paving & Sealcoating Co.	X	X	X	X	X	\$156,825.00	
M & J Asphalt Paving Company, Inc.	X	X	X	X	X	\$157,230.00	
Abby Paving Co. Inc.	X	X	X	X	X	\$159,435.00	
Arrow Road Construction Co.	X	X	X	X		\$162,915.00	
Orange Crush LLC	X	X	X	X	X	\$173,888.00	
Great Lakes Project	X	X				\$174,594.00	
Evans and Son Blacktop, Inc.	X	X	X	X	X	\$176,000.00	
Allstar Asphalt, Inc.	X	X	X	X	X	\$176,400.00	
Chadwick Contracting	X	X	X	X	X	\$176,887.00	
Chicagoland Paving Contractors, Inc.	X	X	X	X	X	\$177,000.00	
A Lamp	X	X	X	X	X	\$188,498.75	
Lorusso Cement Contractors, Inc.	X	X	X	X	X	\$601,290.00	

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

**RESOLUTION: APPROVAL OF CREATED PROFESSIONAL LEARNING BY
CRAYOLA DONATION TO JULIETTE LOW ELEMENTARY
SCHOOL**

Background

On May 8, 2018, National Teacher Appreciation Day, Crayola launched “Thank A Teacher” initiative to celebrate and thank teachers across the country for their commitment to students, learning and creativity. This initiative coincides with Crayola’s 115th anniversary.

Approval is recommended for the acceptance of the donation of supplies valued at \$500.00 from the CreatED Professional Learning by Crayola. This donation will go towards classroom improvements and art supplies.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 29th day of May, 2018, the Community Consolidated School District 59 Board of Education approves the donation of supplies from CreatED Professional Learning by Crayola to Juliette Low Elementary School to be used for classroom improvements and art supplies,

BE IT RESOLVED THAT on the 29th day of May, 2018, the Community Consolidated School District 59 Board of Education approves the donation of supplies valued at \$500.00 from CreatED Professional Learning by Crayola, Education Department, Easton, PA,

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

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

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

**RESOLUTION: APPROVAL OF BYRD PTO DONATION TO BYRD
ELEMENTARY SCHOOL**

Background

Approval is recommended for the acceptance of the donation of: A Shure SLX receiver, lapel microphone, body pack transmitter and a Shure wireless microphone from Byrd PTO to Byrd Elementary School. This donation has a value of \$1,415.00.

Recommendation
Adoption

Resolution

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

BE IT RESOLVED THAT on the 29th day of May, 2018, the Community Consolidated School District 59 Board of Education approves the donation of a Shure SLX receiver, lapel microphone, body pack transmitter and a Shure wireless microphone from Byrd PTO to Byrd Elementary School

BE IT RESOLVED THAT on the 29th day of May, 2018, the Community Consolidated School District 59 Board of Education approves the donation valued at \$1,415.00 from Byrd PTO, 265 Wellington Ave. Elk Grove Village, IL 60007

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

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPOINTMENT OF AND CONTRACT APPROVAL FOR ELEMENTARY PRINCIPAL

Background

With the the resignation of Rachel Solomon, the District Administration recently concluded the search process to fill the Clearmont Elementary principal position for the 2018.19 school year. After screening applicants, completing multiple levels of interviews and conducting reference checks, the administration is recommending Mrs. Monika Farfan for the position principal at a base salary of \$105,500, effective July 1, 2018.

Mrs. Farfan has been an educator for 14 years, serving as a teacher and administrator in District 59 where she has currently served as an elementary school assistant principal at Juliette Low Elementary School in Arlington Heights for four years. Prior to her current role, she was an English as a Second Language teacher at Clearmont Elementary School for ten years.

It is our pleasure to recommend Monika Farfan as elementary principal for the 2018.19 school year. The superintendent’s leadership team looks forward to the contributions Mrs. Farfan will make as we all strive towards preparing students to be successful for life.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 14th day of May 2018, the Community Consolidated School District 59 Board of Education hereby appoints Mrs. Monika Farfan as Elementary Principal effective July 1, 2018.

BE IT FURTHER RESOLVED THAT on the 14th day of May 2018, the Community Consolidated School District 59 Board of Education hereby approves the contract for Mrs. Monika Farfan for the position of Elementary Principal at a base salary of \$105,500, effective July 1, 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: APPOINTMENT OF AND CONTRACT APPROVAL FOR
NON-NEGOTIATED POSITION**

Background

With the the resignation of David Pohlmeier, Ben Grey, Assistant Superintendent of Innovative Learning & Communications recently concluded the search process to fill the Director of Communications & Design position for the remainder of the 2017.18 school year. After screening applicants, completing multiple levels of interviews and conducting reference checks, Ben Grey is recommending Mr. Justin Sampson for the position of director at an annual base salary of \$70,000 (prorated to \$6,461.54), effective May 29, 2018.

Mr. Sampson has over five years of experience as a producer, videographer, and digital communications specialist in the television news and public relations industries. His portfolio includes award-winning feature pieces that were compiled while working with over 100 school districts in Missouri. Mr. Sampson has a track record of establishing trusting relationships with students, faculty, and communities when telling these stories. Mr. Sampson will also bring valuable marketing experience to District 59, having led campaign efforts through graphic design and print content creation for multiple organizations.

It is our pleasure to recommend Justin Sampson as the Director of Communications & Design for the remainder of the 2017.18 school year. The superintendent's leadership team looks forward to the contributions Mr. Sampson will make as we all strive towards preparing students to be successful for life.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 14th day of May 2018, the Community Consolidated School District 59 Board of Education hereby appoints Mr. Justin Sampson for the position of Director of Communications & Design effective May 29, 2018.

BE IT FURTHER RESOLVED THAT on the 14th day of May 2018, the Community Consolidated School District 59 Board of Education hereby [approves the contract](#) for Mr. Justin Sampson for the position of Director of Communications & Design at an annual base salary of \$70,000 (prorated to \$6461.54), effective May 29, 2018.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 14th day of May 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..." and "Collective negotiating 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 14th day of May 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 14th day of May 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: _____