AGENDA

Meeting of the Board of Education
To be held at The Administration Center
2123 S. Arlington Heights Road, Arlington Heights, IL 60005
Monday, June 11, 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 DISCUSSION ITEMS

4.01 Electronic Devices for Kindergarten and Grade 1 Update
4.02 Staff Computer Refresh Update
4.03 Taxi Cab Services
4.04 Determination of Serious Safety Hazards Related to Student Transportation
4.05 Adoption of Prevailing Wages
4.06 Appointment of School Treasurer
4.07 Assigning a Treasurer's Bond
4.08 Direct School Treasurer To Transfer Interest Earned In The Debt Service Fund To The Educational Fund For Fiscal Year 2017/18
4.09 Direct School Treasurer to Transfer Interest Earned in the Working Cash Fund to the Operations and Maintenance Fund for Fiscal Year 2017/18
4.10 Abatement of Working Cash Fund to the Operations and Maintenance Fund for Fiscal Year 2017/18
4.11 Transfer of Monies from the Education Fund to the Operations and Maintenance Fund for Fiscal Year 2017/18
4.12 Transfer of Monies From the Education Fund to the Capital Projects Fund for Fiscal Year 2017/18
4.13 To Adopt Fiscal Year, Place 2018/19 Tentative Budget On Public Display, And Set Date For Public Hearing
4.14 2018/19 Tentative Budget And Long Term Financial Plan 2018/19 Tentative Budget Presentation
4.15 2018/19 Intergovernmental Agreement with North Cook Intermediate Service Center
4.16 Resolution for Immediate Suspension of Administrative & Non-Negotiated Retirement Benefit

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

6.0 CONSENT AGENDA

6.01 Approval of Minutes-Prior Meetings
- a. Regular Meeting Minutes of May 14, 2018
- b. Closed Meeting Minutes Session I of May 14, 2018
- c. Closed Meeting Minutes Session II of May 14, 2018
- d. Regular Meeting Minutes of May 29, 2018
- e. Closed Meeting Minutes of May 29, 2018

6.02 Disbursements Resolution
- a. Disbursement Listing for FY 2017-18

6.03 Acceptance of Financial Reports
- a. Detail Balance Sheet as of April 30, 2018
- b. Combined Revenue and Expense Report as of April 30, 2018

c. Investment Report as of April 30, 2018
d. Activity Fund Statements as of April 30, 2018

6.04 Acceptance of Recommendations: Human Resources Report
a. Non-Negotiated Retirements
b. Certified Contracts
c. Certified Resignations
d. ESP Contracts
e. ESP Resignation
f. ESP Leave of Absence
g. Summer Program Contracts
h. Summer Program Staff
i. Temporary Summer Workers

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

7.0 ACTION ITEMS

7.01 Ratification Of Collective Bargaining Agreement for Custodial and Maintenance Employee Organization
a. Collective Bargaining Agreement - Track Changes and Markup
b. Collective Bargaining Agreement - Clean Draft

7.02 Approval of Administrator Retirement - Separation Agreement
7.03 Approval of Assistant Principal Appointment
7.04 Approval of Assistant Principal Appointment
7.05 Approval of Assistant Principal Appointment
7.06 Approval of Donation from Floodlight Design

8.0 SPECIAL INTEREST TOPICS

8.01 FOIA Requests
8.02 Annual Debt Disclosure Compliance

9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

9.01 2017-18 Board Calendar Agenda

10.0 REPORTS OF THE BOARD OF EDUCATION

11.0 REPORTS OF THE SUPERINTENDENT'S TEAM

12.0 CLOSED SESSION for discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District…" 5 ILCS 120/2(c)(1)

13.0 RECONVENE

14.0 ACTION ITEM

14.01 Resolution for Immediate Suspension of Administrative & Non-Negotiated Retirement Benefit

14.02 Approval of Administrator Retirement Benefit Access - Retirement Letters

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 June 25, 2018 at the District 59 Administration Center, 2123 S. Arlington Heights Rd., Arlington Heights, IL 60005
www.CCSD59.org http://www.ccsd59.org
School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Monday, June 11, 2018

Attendance	Present	Absent
Bhave	☐	☐
Burns	☐	☐
Krinsky	☐	☐
Osmanski	☐	☐
Roberts	☐	☐
Schumacher	☐	☐
Somogyi	☐	☐

DISCUSSION ITEMS

DRAFT

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF CONTRACTED RATES FOR TAXICAB SERVICES FOR TRANSPORTING STUDENTS

Background

District 59 issued a Request for Proposal (RFP) to five (5) taxicab service companies for the purposes of establishing their contracted rates for the 2018/19 school year. Taxi services are used in cases where the district is mandated to provide transportation for a homeless or special education student, and the student's location cannot be routed in conjunction with other standard school bus services.

The federal McKinney-Vento Act establishes requirements related to homeless students and specifically requires school districts to provide transportation to a student's school of origin, even if the school of origin is located in another district. Students are allowed to remain in their school of origin for the duration of their homelessness. There is no specific time limit on homelessness. During the 2017/18 school year, District 59 transported approximately 48 homeless students on a daily basis.

In cases where single special education students need to be transported to an outside placement, the District will use taxicab services. In addition to taxicab services, the District also employs Grand Prairie's Division One vehicles (vans) or works to share services with other local districts when possible. During the 2017/18 school year, the District transported approximately 5 students on a regular basis to outplacement programs by taxi.

Over the past few years, one single carrier has been unable to provide reliable services for all students, so the RFP expressly stated that cab services will not be limited to one company. Rather, the purpose of the RFP was to establish rates that District 59 will be charged when using taxi services. The intent is to assign a route to the cab company best suited to meet the needs of the District and the student, both from a cost and quality of service perspective.

The taxicab contractor must provide, at its sole cost and expense, the appropriate number of vehicles with equipment in strict compliance with State and Federal standards and must employ qualified and properly licensed drivers. The term of the contract is for one year beginning August 15, 2018 through August 15, 2019.

This resolution approves the rates as quoted by these taxicab companies.

Recommendation
Approval

Resolution
Motion made by _____, seconded by_____to adopt the following resolution:

WHEREAS four (4) proposals were received for taxicab service rates for the 2018/19 school year; and

WHEREAS the District has stipulated not all services will be awarded to one company;

NOW, THEREFORE, BE IT RESOLVED, on the 25th day of June, 2018, the Board of Education of Community Consolidated School District 59 approves the following rates for taxicab services:

Vendor	**Citicare** 590 Telser Rd Lake Zurich, IL 60047	**303 Taxi** 9696 W Foster Chicago, IL 60656	**Universal** 1740 Armitage Addison, IL 60101	**American Taxi** 834 E Rand Rd Mt Prospect, IL 60056
Min. Trip Charge	$23.00	$24.00	$25.00	$15.00
Base Rate	$0.00	$9.97	$0.00	$15.00
Per Mile	$2.30	$2.68	$3.50	$2.30

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

_____
President

ATTEST:

_____
Secretary

DRAFT

Board Meeting – 6/11/18
Item No. 4.04

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: DETERMINATION OF SERIOUS SAFETY HAZARDS RELATED TO STUDENT TRANSPORTATION SERVICES

Background
According to Illinois School Code (105ILCS 5/29-3), a school board may provide free transportation for any pupil residing within one and one-half miles from school where conditions are such that walking constitutes a serious hazard to pupils due to vehicular traffic. Students who live within these Serious Safety Hazard areas are claimable on the State Transportation Reimbursement Claim. The determination as to what constitutes a serious safety hazard must be made by the School Board on an annual basis, in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

The following is a list of the Serious Safety Hazards that have been approved by IDOT. As part of preparations for 2018/19 student transportation services, the administration has reviewed the conditions and certifies to the State Board of Education that the hazardous conditions remain unchanged.

Recommendation
Approval

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

BE IT RESOLVED THAT on the 25th day of June, 2018 the Community Consolidated School District 59 Board of Education in accordance with school code (105ILCS 5/29-3) determines the following areas as Serious Safety Hazards in accordance with guidelines promulgated by the Illinois Department of Transportation (IDOT) in consultation with the Illinois State Board of Education.

Number	School	Location
59-00-1	Salt Creek	Arlington Heights Road at Biesterfield Road
59-00-2	Friendship	Oakton Street at Pennsylvania Avenue
59-00-3	Friendship	Elmhurst Road at Oakton Street
59-00-4	Friendship	Dempster Street at Marshall Drive
59-00-5	Forest View	Golf Road at Meier Road
59-00-6	Forest View	Busse Road at Lonnquist Blvd.
59-00-7	John Jay	Algonquin Road at Briarwood Drive
59-00-8	Grove	Landmeier Road at Ridge Avenue
59-00-9	Admiral Byrd	Biesterfield Road from Martha Street to Leicester Road
59-00-10	Brentwood	Mt. Prospect Road from Golf Rd to 350' south of Golf Rd
59-00-11	Friendship	Elmhurst Road from Holiday Lane to Algonquin Road
59-00-12	Grove	Devon Avenue from Ridge Avenue to 350' west of Ridge Ave.
59-00-13	Admiral Byrd	Devon Avenue from Park Blvd. to Berkenshire Lane
59-00-14	Devonshire	Mt. Prospect Road from Roxbury to 350' north of Roxbury
59-01-1	Holmes	Golf Road at Meier Road
59-01-2	Holmes	Busse Road at Lonnquist Blvd.
59-01-3	Friendship	Mt. Prospect Road from Roxbury to 350' north of Roxbury
59-05-1	Holmes	Arlington Heights Road at Council Trail
59-05-2	Grove	Arlington Heights Road from Meadows Ct. to Elk Grove Blvd.
59-05-3	Salt Creek	Arlington Heights Rd. from Meadows Ct. to J.F. Kennedy Blvd
59-05-4	Clearmont	Tonne Road at North Pkwy. and Center Street
59-05-5	Low	Arlington Heights Road at Council Trail
59-05-7	Devonshire	Algonquin Road from Koplin Avenue to Pennsylvania Avenue
59-05-8	Grove	Tonne Road at North Pkwy and Center Street
59-05-10	Grove	Devon from Ridge Avenue to 350' east of Ridge Avenue
59-05-11	Clearmont	Devon from Ridge Avenue to 350' east of Ridge Avenue
59-06-1	Ridge	Elk Grove Blvd. at Ridge Avenue
59-06-2	Clearmont	Elk Grove Blvd. at Ridge Avenue
59-06-3	Salt Creek	Elk Grove Blvd. at J.F. Kennedy Blvd.
59-10-1	Frost	Crossing Dempster Street
59-10-2	Brentwood	Crossing Elmhurst Road

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE:_____

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF PREVAILING WAGE RATES

Background
Illinois Law requires that during the month of June all public bodies are to ascertain the prevailing rate of wages. To comply with this law, District 59, a public body, is required to pass a resolution establishing that the general prevailing wage rate for construction work in District 59 is the same as that established for Cook County. These documents are then submitted to the Illinois Department of Labor.

The adopted resolution shall be published on the District website. Prevailing wage rates are also available at the District's reception desk or in the Business Services Department.

Recommendation
Approval

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

WHEREAS**,** the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, being Chapter 820 ILCS 130/1-12, Illinois Compiled Statutes; and

WHEREAS**,** the aforesaid Act requires that the Board of Education of the Community Consolidated School District 59 (District 59) investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics, and other workers in the locality of said District 59 employed in performing construction of public works, for said District 59; and

NOW THEREFORE, BE IT RESOLVED, by the President and the Board of Education of Community Consolidated School District 59**:**

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works" approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of this District 59 is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook County area as determined by the Department of Labor of the State of Illinois. A copy of that determination is being attached hereto and incorporated herein for reference. The definition of any terms appearing in this Resolution which are also used in the aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of this District 59 to the extent required by the aforesaid Act.

SECTION 3: The Board of Education Secretary shall publicly post or keep available for inspection by any interested party in the main office of this District 59 this determination of such prevailing rate of wage.

SECTION 4: The Board of Education Secretary shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed, or file their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Board of Education Secretary shall promptly file a copy of this Resolution with the Department of Labor of the State of Illinois.

SECTION 6: The Board of Education Secretary shall cause a notice to be published on the District website. Such publication shall constitute notice that this is the determination of District 59 and is effective.

PASSED THIS 25th day of June 2018.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

_____
President

ATTEST:

_____
Secretary

PLEASE NOTE: Highlighted wages indicate revisions made since original date of publication.

Yellow - August 31, 2017 Revisions
Green - September 25, 2017 Revisions
Pink - Changes made pursuant to 820 ILCS 130/4, Section 9 challenges.

Prevailing Wage rates for Cook County effective Sept. 1, 2017												
Trade Title	**Region**	**Type**	**Class**	**Base Wage**	**Fore-man Wage**	**M-F OT**	**OSA**	**OSH**	**H/W**	**Pension**	**Vacation**	**Training**
ASBESTOS ABT-GEN	ALL	ALL		41.20	42.20	1.5	1.5	2	14.65	12.32	0.00	0.50
ASBESTOS ABT-MEC	ALL	BLD		37.46	39.96	1.5	1.5	2	11.62	11.06	0.00	0.72
BOILERMAKER	ALL	BLD		48.49	52.86	2	2	2	6.97	19.61	0.00	0.90
BRICK MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
CARPENTER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
CEMENT MASON	ALL	ALL		44.25	46.25	2	1.5	2	14.00	17.16	0.00	0.92
CERAMIC TILE FNSHER	ALL	BLD		38.56	38.56	1.5	1.5	2	10.65	11.18	0.00	0.68
COMM. ELECT.	ALL	BLD		43.10	45.90	1.5	1.5	2	8.88	13.22	1.00	0.85
ELECTRIC PWR EQMT OP	ALL	ALL		50.50	55.50	1.5	1.5	2	11.69	16.69	0.00	3.12
ELECTRIC PWR GRNDMAN	ALL	ALL		39.39	55.50	1.5	1.5	2	9.12	13.02	0.00	2.43
ELECTRIC PWR LINEMAN	ALL	ALL		50.50	55.50	1.5	1.5	2	11.69	16.69	0.00	3.12
ELECTRICIAN	ALL	ALL		47.40	50.40	1.5	1.5	2	14.33	16.10	1.00	1.18
ELEVATOR CONSTRUCTOR	ALL	BLD		51.94	58.43	2	2	2	14.43	14.96	4.16	0.90
FENCE ERECTOR	ALL	ALL		39.58	41.58	1.5	1.5	2	13.40	13.90	0.00	0.40
GLAZIER	ALL	BLD		42.45	43.95	1.5	1.5	2	14.04	20.14	0.00	0.94
HT/FROST INSULATOR	ALL	BLD		50.50	53.00	1.5	1.5	2	12.12	12.96	0.00	0.72
IRON WORKER	ALL	ALL		47.33	49.33	2	2	2	14.15	22.39	0.00	0.35
LABORER	ALL	ALL		41.20	41.95	1.5	1.5	2	14.65	12.32	0.00	0.50
LATHER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
MACHINIST	ALL	BLD		47.56	50.06	1.5	1.5	2	7.05	8.95	1.85	1.47
MARBLE FINISHERS	ALL	ALL		33.95	33.95	1.5	1.5	2	10.45	15.52	0.00	0.47
MARBLE MASON	ALL	BLD		44.63	49.09	1.5	1.5	2	10.45	16.28	0.00	0.59
MATERIAL TESTER I	ALL	ALL		31.20	31.20	1.5	1.5	2	14.65	12.32	0.00	0.50
MATERIALS TESTER II	ALL	ALL		36.20	36.20	1.5	1.5	2	14.65	12.32	0.00	0.50
MILLWRIGHT	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63

OPERATING ENGINEER	ALL	BLD	1	50.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	2	48.80	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	3	46.25	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	4	44.50	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	5	53.85	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	6	51.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	7	53.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	FLT	1	55.90	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	2	54.40	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	3	48.40	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	4	40.25	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	5	57.40	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	6	38.00	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	HWY	1	48.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	2	47.75	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	3	45.70	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	4	44.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	5	43.10	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	6	51.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	7	49.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
ORNAMNTL IRON WORKER	ALL	ALL		46.75	49.25	2	2	2	13.90	19.79	0.00	0.75
PAINTER	ALL	ALL		45.55	51.24	1.5	1.5	1.5	11.56	11.44	0.00	1.87
PAINTER SIGNS	ALL	BLD		37.45	42.05	1.5	1.5	2	2.60	3.18	0.00	0.00
PILEDRIVER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
PIPEFITTER	ALL	BLD		47.50	50.50	1.5	1.5	2	10.05	17.85	0.00	2.12
PLASTERER	ALL	BLD		42.75	45.31	1.5	1.5	2	14.00	15.71	0.00	0.89
PLUMBER	ALL	BLD		49.25	52.20	1.5	1.5	2	14.34	13.35	0.00	1.28
ROOFER	ALL	BLD		42.30	45.30	1.5	1.5	2	9.08	12.14	0.00	0.58
SHEETMETAL WORKER	ALL	BLD		43.50	46.98	1.5	1.5	2	11.03	23.43	0.00	0.78
SIGN HANGER	ALL	BLD		31.31	33.81	1.5	1.5	2	4.85	3.28	0.00	0.00

SPRINKLER FITTER	ALL	BLD		47.20	49.20	1.5	1.5	2	12.25	11.55	0.00	0.55
STEEL ERECTOR	ALL	ALL		42.07	44.07	2	2	2	13.45	19.59	0.00	0.35
STONE MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
TERRAZZO FINISHER	ALL	BLD		40.54	40.54	1.5	1.5	2	10.65	12.76	0.00	0.73
TERRAZZO MASON	ALL	BLD		44.38	47.88	1.5	1.5	2	10.65	14.15	0.00	0.82
TILE MASON	ALL	BLD		45.49	49.49	1.5	1.5	2	10.65	13.88	0.00	0.86
TRAFFIC SAFETY WRKR	ALL	HWY		33.50	35.85	1.5	1.5	2	6.00	7.25	0.00	0.50
TRUCK DRIVER	E	ALL	1	35.60	36.25	1.5	1.5	2	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	ALL	2	35.85	36.25	1.5	1.5	2	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	ALL	3	36.05	36.25	1.5	1.5	2	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	ALL	4	36.25	36.25	1.5	1.5	2	8.56	11.50	0.00	0.15
TRUCK DRIVER	W	ALL	1	35.98	36.53	1.5	1.5	2	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	ALL	2	36.13	36.53	1.5	1.5	2	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	ALL	3	36.33	36.53	1.5	1.5	2	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	ALL	4	36.53	36.53	1.5	1.5	2	8.25	10.14	0.00	0.15
TUCKPOINTER	ALL	BLD		45.42	46.42	1.5	1.5	2	8.32	15.42	0.00	0.80

Legend

M-F OT Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OSA Overtime pay required for every hour worked on Saturdays

OSH Overtime pay required for every hour worked on Sundays and Holidays

H/W Health/Welfare benefit

Explanations COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date. ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under: Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum;

Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.;

Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPOINTMENT OF SCHOOL TREASURER

Background
In accordance with section 5/8-1(c) of the Illinois School Code, the Board is required to appoint a School Treasurer for each fiscal year.

Recommendation
Adoption

Resolution

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

WHEREAS the Board is required to appoint a School Treasurer effective July 1, 2018.

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

Section 1. The Board incorporates the foregoing paragraphs of this Resolution as if set forth fully herein.

Section 2. The Board hereby appoints Assistant Superintendent for Business Services/CSBO, Ms. Vickie Nissen, as School Treasurer, effective July 1, 2018.

Section3. Commencing with the fiscal year beginning July 1, 2018, the Board shall appoint a School Treasurer in accordance with Section 5/8-1(c) of the *Illinois School Code*.

Section4. This Resolution shall be in full force and effect upon its passage.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF SCHOOL TREASURER'S BOND

Background
In accordance with Section 8-2 of the Illinois School Code, the School Treasurer is required to execute a bond, and the bond must be approved by at least a majority of the members of the Board. The Board of Education has appointed Vickie Nissen, Assistant Superintendent for Business Services, CSBO as School Treasurer, and the School Treasurer's bond has been presented to the Board for its review.

Recommendation
Adoption

Resolution

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

WHEREAS the Board is required to approve the School Treasurer's bond.

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

Section 1. The Board incorporates the foregoing paragraphs of this Resolution as if set forth fully herein.

Section 2. The Board hereby approves the School Treasurer's bond as presented from July 1, 2018 to July 1 2019 in the amount of $45,946,611, as presented.

Section 3. This Resolution shall be in full force and effect upon its passage.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: DIRECT SCHOOL TREASURER TO TRANSFER INTEREST EARNED IN THE DEBT SERVICE FUND TO THE EDUCATIONAL FUND FOR FISCAL YEAR 2017/18

Background

As part of the District's Long-Term Financial Plan, 100% of interest earned in the Debt Service Fund is to be transferred for use in the Educational Fund. The adopted 2017/18 budget includes a transfer of interest allocation of $47,347 from the Debt Service Fund to the Educational Fund, reflecting an estimate of the total interest earnings within the Debt Service Fund accrued during the 2017/18 fiscal year. At fiscal year end, the District records interest earnings in accordance with Government Accounting Standards Board (GASB) Statement 31. This resolution recognizes that the Debt Service Fund will have the interest earnings available, that it is in the best interest of the District to proceed with transferring 100% of these interest earnings, and authorizes the School Treasurer to proceed effective with the 2017/18 year-end closing process.

Recommendation

Approval

Resolution

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

WHEREAS, it is the intent of the Board of Education to transfer on an annual basis 100% of the interest recorded from investments in the Debt Service Fund; and

WHEREAS, Section 10-22.44 of the School Code provides that the Board of Education of the District has the power to transfer the interest earned from the investment of the moneys in the Debt Service Fund to the respective fund of the District that is most in need of such interest income, as determined by the Board of Education; and

WHEREAS, it is hereby found and determined by the Board of Education that the Educational Fund is most in need of the interest income recorded from the investment of moneys of the School District in the Debt Service Fund; and

WHEREAS, it is in the best interest of the District that the Board of Education direct the School Treasurer to transfer 100% of said interest income to the Educational Fund; and

WHEREAS, the 2017-2018 interest income from the Debt Service Fund has not been earmarked or restricted by the Board of Education for any designated purpose; and

BE IT RESOLVED THAT on the 25th day of June, 2018, the Community Consolidated School District 59 Board of Education:

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

Section 2. That the School Treasurer of the District be and is hereby directed, pursuant to Section 10-22.44 of the School Code, to transfer 100% of interest recorded from the investment of moneys in the Debt Service Fund to the Educational Fund, effective in fiscal year 2017/18.

Section 3. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: DIRECT SCHOOL TREASURER TO TRANSFER INTEREST EARNED IN THE WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND FOR FISCAL YEAR 2017/18

Background
As part of the District's Long-Term Financial Plan, 100% of interest earned in the Working Cash Fund is to be transferred for use in the Operations and Maintenance Fund. The adopted 2017/18 budget includes a transfer of interest allocation of $234,000 from the Working Cash Fund to the Operations and Maintenance Fund, reflecting an estimate of the total interest earnings within the Working Cash Fund accrued during the 2017/18 fiscal year. At fiscal year end, the District records interest earnings in accordance with Government Accounting Standards Board (GASB) Statement 31. This resolution recognizes that the Working Cash Fund will have the interest earnings available, that it is in the best interest of the District to proceed with transferring 100% of these interest earnings, and authorizes the School Treasurer to proceed effective with the 2017/18 year-end closing process.

Recommendation
Approval

Resolution
Motion made by _____, seconded by_____to adopt the following resolution:

BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59,
COOK COUNTY, ILLINOIS

RESOLUTION AUTHORIZING THE TRANSFER OF INTEREST FROM THE WORKING CASH FUND TO THE OPERATIONS AND MAINTENANCE FUND

WHEREAS, the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, has heretofore created and established a Working Cash Fund in and for the District; and

WHEREAS, Section 20-5 of the *Illinois School Code* provides that moneys earned as interest from the investment of the Working Cash Fund, or any portion thereof, may be

permanently transferred from the Working Cash Fund to another fund of the District that is most in need of the interest; and

WHEREAS, the 2017-2018 interest income from the Working Cash Fund has not been earmarked or restricted by the Board of Education for any designated purpose; and

WHEREAS, the Board of Education hereby determines that the Operations and Maintenance Fund is the fund that is most in need of the interest income from the Working Cash Fund; and

WHEREAS, the Board of Education has determined that it is in the best interests of the District that 100% of the 2017-2018 interest income from the Working Cash Fund be transferred to the Operations and Maintenance Fund;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Board of Education finds the preambles of this Resolution to be true and correct and incorporates the same herein.

Section 2. The School Treasurer of the District is hereby authorized and directed to permanently transfer 100% of the 2017-2018 interest income from the Working Cash Fund to the Operations and Maintenance Fund, to be used for operations and maintenance purposes.

Section 3. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 25th day of June, 2018.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ABATEMENT OF $1,000,000 IN WORKING CASH FUNDS TO THE OPERATIONS AND MAINTENANCE FUND FOR FISCAL YEAR 2017/18

Background
As part of the 2017/18 Budget, it was planned to partially abate $1,000,000 from the Working Cash Fund to the Operations and Maintenance Fund. This reflects the first installment of the proceeds from the sale of the Wellington and Administrative Building properties.

This Resolution authorizes this abatement effective with the close of the 2017/18 fiscal year.

Recommendation
Approval

Resolution
Motion made by _____, seconded by_____to adopt the following resolution:

BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59,
COOK COUNTY, ILLINOIS

RESOLUTION PARTIALLY ABATING THE WORKING CASH FUND

WHEREAS, the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, has heretofore created and established a Working Cash Fund in and for the District; and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Working Cash Fund be partially abated and the amount abated be transferred to the Operations and Maintenance Fund; and

WHEREAS, Section 20-10 of the *Illinois School Code* authorizes the Board to abate the Working Cash Fund at any time and to make the subject transfer to the fund most in need, provided that the District maintains an amount to the credit of the Working Cash Fund, including

taxes levied but not yet collected, equal to or greater than 0.05% of the equalized assessed value of the taxable property in the District;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Board of Education finds the preambles of this Resolution to be true and correct and incorporates the same herein.

Section 2. The Working Cash Fund of the District shall be abated effective June 30, 2018, by the amount (the "Abatement Amount") of One Million Dollars ($1,000,000).

Section 3. The School Treasurer of the District is hereby authorized and directed to permanently transfer the Abatement Amount to the District's Operations and Maintenance Fund, which is hereby determined to be the fund of the District most in need of the moneys being so transferred.

Section 4. With the reduction of the balance of the Working Cash Fund by the Abatement Amount, the District still will maintain an amount to the credit of the Working Cash Fund to permit such transfer under Section 20-10 of the *Illinois School Code*.

Section 5. If necessary to effectuate such abatement and permanent transfer, outstanding loans from the Working Cash Fund to any other funds of the District in an amount, together with any moneys transferred pursuant to Section 3 above, equal in the aggregate to the Abatement Amount shall be paid to the Operations and Maintenance Fund of the District in the amounts as appropriate, and any remaining outstanding loans shall be paid to the Working Cash Fund at the time and in the manner required by the *Illinois School Code*.

Section 6. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Section 8. The Secretary of the Board is directed to cause to be served upon the School Treasurer a certified copy of this Resolution.

Section 9. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 25th day of June, 2018.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: DIRECT SCHOOL TREASURER TO TRANSFER MONIES FROM THE EDUCATION FUND TO THE OPERATIONS AND MAINTENANCE FUND FOR FISCAL YEAR 2017/18

Background
The adopted 2017/18 budget includes a transfer of $5,000,000 from the Education Fund to the Operations and Maintenance Fund to offset the cost of capital improvement projects and other fund expenditures. This resolution authorizes the School Treasurer to proceed effective with the 2017/18 year-end closing process.

Recommendation
Approval

Resolution
Motion made by _____, seconded by_____to adopt the following resolution:

BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59,
COOK COUNTY, ILLINOIS

RESOLUTION AUTHORIZING THE TRANSFER OF
MONIES FROM THE EDUCATION FUND TO
THE OPERATIONS AND MAINTENANCE FUND

WHEREAS, the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, is authorized, pursuant to Section 17-2A of the Illinois *School Code* (105 ILCS 5/17-2A), to transfer monies from the Education Fund to the Operations and Maintenance Fund; and

WHEREAS, there are presently more than sufficient funds in the Education Fund to meet currently anticipated expenditures relating to education; and

WHEREAS, there are insufficient funds in the District's Operations and Maintenance Fund to meet currently anticipated expenditures in that fund relating to operations and maintenance; and

WHEREAS, a public hearing has been held on this date; and

WHEREAS, notice of the public hearing was: (1) published at least 7 days and not more than 30 days prior to the hearing, in a newspaper of general circulation within the School District, and (2) posted at least 48 hours before the hearing, at the principal office of the Board, both such notices setting forth the time, date, place and subject matter of the hearing on the proposed transfer of funds; and

WHEREAS, the Board of Education has determined that $5,000,000 should be permanently transferred from the Education Fund to the Operations and Maintenance Fund; and

WHEREAS, the transfer of funds is authorized by Section 17-2A of the Illinois *School Code* under such circumstances;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Board of Education finds the preambles of this Resolution to be true and correct and incorporates the same herein.

Section 2. The School Treasurer is hereby directed to transfer the sum of Five Million Dollars ($5,000,000) from the Education Fund to the Operations and Maintenance Fund on a permanent basis.

Section 3. The Secretary of the Board is directed to cause to be served upon the School Treasurer a certified copy of this Resolution.

Section 4. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 25th day of June, 2018.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: DIRECT SCHOOL TREASURER TO TRANSFER MONIES FROM THE EDUCATION FUND TO THE CAPITAL PROJECTS FUND FOR FISCAL YEAR 2017/18

Background
The adopted 2017/18 budget includes a transfer of $19,339,000 from the Education Fund to the Capital Projects Fund to offset the cost of the Devonshire project and the Administration Building project. This resolution authorizes the School Treasurer to proceed effective with the 2017/18 year-end closing process.

Recommendation
Approval

Resolution
Motion made by _____, seconded by_____to adopt the following resolution:

BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59,
COOK COUNTY, ILLINOIS

RESOLUTION AUTHORIZING THE TRANSFER OF
MONIES FROM THE EDUCATION FUND TO
THE CAPITAL PROJECTS FUND

WHEREAS, the Board of Education of Community Consolidated School District No. 59, Cook County, Illinois, is authorized, pursuant to Section 17-2A of the Illinois *School Code* (105 ILCS 5/17-2A), to transfer monies from the Education Fund to the Capital Projects Fund; and

WHEREAS, pursuant to 23 Ill. Admin. Code §100.50(d) ("Permanent Inter-Fund Transfers"), when "revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred into the Capital Projects Fund…" (23 Ill. Admin. Code §100.50(d)(2)); and

WHEREAS, there are presently more than sufficient funds in the Education Fund to meet currently anticipated expenditures relating to education; and

WHEREAS, there are insufficient funds in the District's Capital Projects Fund to meet currently anticipated expenditures in that fund relating to capital projects; and

WHEREAS, a public hearing has been held on this date; and

WHEREAS, notice of the public hearing was: (1) published at least 7 days and not more than 30 days prior to the hearing, in a newspaper of general circulation within the School District, and (2) posted at least 48 hours before the hearing, at the principal office of the Board, both such notices setting forth the time, date, place and subject matter of the hearing on the proposed transfer of funds; and

WHEREAS, the Board of Education has determined that $19,339,000 should be permanently transferred from the Education Fund to the Capital Projects Fund; and

WHEREAS, the transfer of funds is authorized by Section 17-2A of the Illinois *School Code* under such circumstances;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT NO. 59, COOK COUNTY, ILLINOIS AS FOLLOWS:

Section 1. The Board of Education finds the preambles of this Resolution to be true and correct and incorporates the same herein.

Section 2. The School Treasurer is hereby directed to transfer the sum of Nineteen Million Three Hundred Thirty-Nine Thousand Dollars ($19,339,000) from the Education Fund to the Capital Projects Fund on a permanent basis.

Section 3. The Secretary of the Board is directed to cause to be served upon the School Treasurer a certified copy of this Resolution.

Section 4. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 25th day of June, 2018.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: TO ADOPT FISCAL YEAR, PLACE 2018/19 TENTATIVE BUDGET ON PUBLIC DISPLAY, AND SET DATE FOR PUBLIC HEARING

Background

Discussion of the Tentative 2018/19 Budget, the Board of Education will need to approve a resolution to accomplish the following:

1. Establish the dates for fiscal year 2018/19.

2. Establish the date and time for the public hearing concerning the 2018/19 Budget.

3. Direct the administration to display the Tentative Budget for a period of at least 30 days prior to the public hearing.

4. Direct the administration to publish a notice of the hearing date and the availability of the Tentative 2018/19 Budget for review by interested individuals.

Any suggestions or changes to the Tentative 2018/19 Budget will be reflected in the Final 2018/19 Budget to be presented for approval at the August 13, 2018 Board of Education meeting.

Recommendation

The Administration recommends adoption of the resolution and publication of the notice as written.

Resolution

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

BE IT RESOLVED that on the 25th day of June, 2018 the Community Consolidated School District 59 Board of Education resolves that the fiscal year for Community Consolidated School District 59, Cook County, Illinois, be and hereby is established as commencing July 1, 2018 and ending June 30, 2019.

BE IT FURTHER RESOLVED that the public hearing on the Tentative Budget for the fiscal year beginning July 1, 2018 be set for 7:00 p.m., Monday, August 6, 2018, at the Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois, and that proper notice of said hearing and of the availability of the budget for public inspection be given by the Secretary of this Board of Education by publishing notice thereof at least thirty days prior to August 6, 2018 in the Journal & Topics, a newspaper published in this district, which notice shall be substantially in the following form:

PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN by the Board of Education of Community Consolidated School District 59, Cook County, that commencing at 9:00 a.m., on July 1, 2018 a Tentative Budget for said school district for the fiscal year beginning July 1, 2018 will be on file and conveniently available for public inspection at the reception desk of said school district at 2123 South Arlington Heights Road, Arlington Heights, Illinois, during usual and customary business hours, and will also be placed on the District's website.

PUBLIC NOTICE IS FURTHER HEREBY GIVEN that a public hearing will be held on said budget at 7:00 p.m., on the 6th day of August 2018, at the Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois.

Dated at Arlington Heights, Illinois, this 25th day of June, 2018.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

_____
President

ATTEST:

_____
Secretary

CCSD59

2018/19 TENTATIVE BUDGET
AND
LONG TERM FINANCIAL PLAN

BOARD OF EDUCATION
June 11, 2018

Vision: One District, One Population with One Core Purpose

Mission: Preparing Students to be Successful for Life

2018/19 TENTATIVE BUDGET
Executive Summary - 6/11/18

This report presents the Tentative Budget for Fiscal Year 2018/19.

Timeline:

November 20, 2017	Finance Committee Meeting, discussion of FY19 Budget
February 26, 2018	Finance Committee Meeting, discussion of FY19 Budget
June 11, 2018	General review of tentative budget
June 25, 2018	Resolution authorizing public display of the budget and setting date for public hearing
July 1, 2018	Tentative budget is placed on display and notification of a public hearing is placed in the newspaper. Illinois School Code requires the budget document be placed on display for 30 days prior to the public hearing or adoptions.
August 6, 2018	Review of any changes and public hearing of final budget
August 13, 2018	Final budget adoption

As this process spans several months, budget manager review, grant revisions, audit accruals and variance analysis typically result in adjustments between the tentative and final budget. This budget document attempts to provide information which will give Board members a comprehensive knowledge of the sources and uses of District funds.

General Budget Parameters:

At the January 22, 2018 meeting, the Board of Education authorized the Superintendent to move forward with developing a budget based on the following parameters.

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District's Strategic Plan;
- Project staffing needs based on enrollment projections, proposed staffing plan and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;

- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support District technology plan;
- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;
- Allocate in alignment with other assumptions and strategies as set forth in Long-Term Financial Plan representative of the Board's goal to maintain its State Financial Profile Recognition status.

Key Developments:

- On February 12, 2018, the Board of Education approved the capital improvement projects. These projects estimates totaled $395,000, which was $235,000 less than the original forecast of $630,000.

- At the February 26, 2018 Financial Workshop, the Board was presented with an estimated cost reductions/savings of $6 million.

- In the Spring, in an effort to reduce future costs, the Board of Education authorized one-time retirement incentives for select employee groups.

- Per the Technology Financial Management Plan, hardware deployment and sustainability is scheduled for the 2018/19 school year.

Revenue Assumptions:

This budget reflects a continued period of uncertainty. To establish revenue budgets, the District relies on historical as well as the ongoing monitoring of legislative activities. The following are highlights relative for the District's major revenue sources:

- Tax revenue assumptions - Based on estimates developed as part of the levy adoption process and assumed receipt of taxes within the timeframe established during the 2012/13 fiscal year. Estimates assume an increase of 2% in Equalized Assessed Values for residential homes for the 2017 levy. Although there is legislation proposed to freeze school district tax revenue, these assumptions do not reflect those proposed legislative bills.
- Corporate Personal Property Replacement Taxes (CPPRT) assumptions - Based on estimates provided by the Illinois Department of Revenue (IDOR). These estimates are periodically updated. Our current assumption is the CPPRT will remain flat in FY19. Due to the large industrial base within District 59's boundaries, CPPRT is a major source of revenue.
- Student Fee assumptions - Student fees for instructional materials have been reinstated by the Board of Education. These fees have been budgeted in FY19.
- Interest earnings assumptions - The FY19 interest earnings budget is based on the projected interest earnings to be received in FY18. These estimates are relatively flat.

- State funding assumptions - The FY19 Tentative Budget reflects the funding formula change - Evidence Based Funding, adopted by the Illinois General Assembly in August, 2017. The funding estimates included in the FY19 Tentative Budget reflect the estimates provided by ISBE.
- Transportation reimbursement assumptions - The regular education transportation and special education transportation funding formula is outside of the new state funding formula. As such, the FY19 budget is based on a reimbursement system of the prior year's expenditures. This budget assumes partial receipt of funds during the 2018/19 fiscal year.
- Federal grant funding assumptions - The federal payment process moved to an expenditure reimbursement model effective 2011/12. Federal grant dollars are assumed to be relatively flat.

Expense Assumptions:

EDUCATION FUND

- Salary assumptions reflect increases based on contracted and negotiated agreements for our existing staff and assumed contract amounts for new positions.
- Staffing has been adjusted to reflect classroom needs, resignations and retirements. No new initiatives have been added in FY19 that would require additional staff.
- Insurance benefit assumptions - For FY19, there will be an average increase of 0.8% in medical insurance and a decrease of 1.2% in dental insurance. There will not be a life insurance premium increase in FY19. State TRS employer payments are expected to not increase and Federal TRS to decrease from 10.10% to 9.85%.
- Purchased Services assumptions - We are planning for an increase in contractual expenses for food service and workers' compensation. Many other purchased service line items are being reduced as part of the budget reduction process.
- Supplies assumptions - 2018/19 is the scheduled fiscal year for K-1 student and staff device replacement per the *Technology Financial Management Plan*. The proposed FY19 budget for student and staff device replacements is $1.8 million.
- No allocations were made relative to potential legislative changes to public pension systems in FY19. The projections reflect a shift to the District of .5% in FY20, increasing by an additional .5% each year following.

OPERATIONS AND MAINTENANCE & CAPITAL PROJECTS FUND

- The Capital Projects Fund was reopened during the 2014/15 fiscal year. This Fund has been designated to segregate major projects. The Administrative Building project has been budgeted in this fund. The project is moving forward and is expected to be 100% completed in FY19. All of the project's expenditures were budgeted in FY18. It is anticipated that some of these expenditures will be realized after June 30, 2018. The final budget presented to the Board in August will reflect the remaining estimated expenditures at the project completion.
- Salary assumptions - Reflect increases based on contracted and negotiated agreements for our existing staff and assumed contract amounts for new positions.

- Insurance benefit assumptions - For FY19, there will be an average increase of 0.8% in medical insurance and a 1.2% decrease in dental insurance. There is a 0% increase for life insurance premiums in FY19.
- Capital improvement project assumptions - The capital improvements approved at the Board meetings total $395,000. These projects include: PA systems, playground and parking lot repair.

TRANSPORTATION FUND

- Salary assumptions - Reflect increases based on contracted and negotiated agreements for our existing staff and the reduction of one district bus driver.
- Insurance benefit assumptions - For FY19, there will be an average increase of 0.8% in medical insurance and a 1.2% decrease in dental insurance. There is a 0% increase for life insurance premiums in FY19.
- Contract assumptions - In FY17, Administration went out to bid for regular and special education transportation services. The second year of the contract represents a 2.5% increase for regular education transportation and a 4.0% increase for special education.
- Special Education transportation - Starting in FY19, CCSD59 will be working with our special education contractor to provide transportation services to our outplaced special education students. Previously these students were transported by our special education cooperative, NSSEO. This change is being made as a cost savings initiative.

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

- Benefit assumptions - Budget allocations include changes in staffing and changes in salaries. The employer required contributions for IMRF are based on two calendar years with a 2019 preliminary rate of 11.26%. The final 2019 rate will be available October, 2018.

DEBT SERVICE FUND

- Principal and interest payment assumptions - Represent the debt retirement schedule of the 2014 and 2015 bond issues.

WORKING CASH FUND

- $1 million will be transferred to the Operations and Maintenance Fund for the second installment payment for the sale of the Wellington/Administrative Building property.

Revenue

Approximately 82% of the District's revenue is received from local sources, inclusive of bond proceeds. The major sources are property taxes, corporate property replacement taxes, and interest earnings. Other local revenue includes such items as donations, student fees and lunch fees. Tuition includes payments from other districts for their students' attendance in District 59 schools for special programming and fee-paying preschool students.

Property taxes are levied on a calendar year basis, but must be budgeted on a fiscal year

basis. Therefore, property tax revenue in the budget includes two different levies. The fall installment assumes approximately 23% of the 2017 levy, and 77% of an estimated 2018 levy. Within the 2011/12 fiscal year, Cook County changed their historical timing of issuing tax bills. As a result, the District received 79% of the 2011 levy, instead of a more typical 54%. The 2018/19 budget assumes this same practice will continue.

Effective with fiscal year 2002/03, the District began budgeting for the potential loss of property tax revenue as a result of property tax refunds. The District believes it is more fiscally responsible to assume the continuation of the revenue loss albeit unpredictable. Because it is after-the-fact and unpredictable, planning and projecting programming expenses becomes more difficult. Based on recent history and current legislative activity, we have assumed a 2.82% loss in anticipated tax distributions, or approximately $2.2 million.

Corporate Personal Property Replacement Tax (CPPRT) revenue fluctuates in response to economic conditions. State statute requires the District to budget a portion of this revenue source in the IMR/SS Fund. The remaining amount due the District can be applied to any fund deemed to have the greatest need. With a view on the long-term, CPPRT is spread across the Operations and Maintenance, Educational and IMR/SS Funds. Budget estimates are provided by the Illinois Department of Revenue, but are adjusted during the fiscal year.

Earnings on investments will be adjusted during the final audit process to reflect market value in accordance with GASB 31 requirements. The FY19 interest earnings budget is based on the projected interest earnings to be received in FY18 which are lower than budgeted.

State revenue budget accounts for approximately 12.5% of total revenue. With the new Evidence Based Funding (EBF) formula, there has been the elimination of categorical grants with the exception of transportation grants. CCSD59 has been designated as a Tier 3 school district for the EBF formula. In the event that there is a state funding shortfall, Tier 1 and Tier 2 school districts will receive funding prior to Tier 3 and Tier 4 school districts. There will not be state funding pro-rating as in past years.

Federal programs provide for the final 5.5% of the District's revenue and are comprised of all categorical funding. The FY19 federal revenue figures are based primarily on estimated grant allocations and participation by low income students in the national school lunch program.

With the sale of the Administrative Center Building and the Wellington properties, the second installment of the sale ($1,000,000) is reflected in the FY19 budget.

Expense

The expenditures budget is developed with the input of budget managers at the schools and the central office department levels. These managers are responsible for allocating

resources to the operations of their respective departments. To reduce the degree of managerial time required by school administrators, some allocations were shifted from site-based responsibility to centralized or departmental budgets.

Contingencies have been added in each fund for the purpose of accommodating any unanticipated or emergency expenditures. Actual expenses will be monitored throughout the year.

Expenditures are traditionally presented in two ways: by object or by function. Object categories consist of salaries, benefits, purchased services, supplies, non-capitalized equipment, capital outlay, etc. Functions include instruction, support services, school administration, and various central services. Long-term capital projects and technology management plans are also provided. Designations are established by the Illinois Program Accounting Manual.

The Administrative Cost Cap (enacted in 1998) addresses a comparison of actual expenditures to the next fiscal year's budget within specific functions. This cost cap is limited to the Educational and Operations & Maintenance funds. The statute requires the percentage increase to be less than 5%. If the Administrative costs exceed 5%, an explanation is required and must be submitted along with the Annual Financial Report (AFR).

Inter-Fund Transfers

Funds may be transferred between fund in accordance with State Code. A transfer from a fund represents an expense (use) to the fund but is not considered an expense to the District. Likewise, the fund that receives the dollars records it as a revenue (source), but this does not represent a revenue to the District. Transfers can be used to provide additional resources to a fund above and beyond the traditional sources of revenue. The FY19 Budget assumes a transfer of all interest earned in the Debt Service Fund to the Educational Fund and a partial abatement of the Working Cash Fund to the Operations and Maintenance Fund for the second installment of the sale of the Wellington/Administrative Building property.

Fund Balances

During FY2011/12, the Board of Education adopted its first Fund Balance Policy. The FY18/19 budget falls within Fund Balance Policy criteria for this fiscal year.

The District Fund Balance Policy 4.25:

The Superintendent or designee shall maintain fund balances adequate to ensure the District's ability to maintain levels of service and pay its obligations in a prompt manner in spite of unforeseen events or unexpected expenses. The School District seeks to maintain an estimated unassigned (in the Educational Fund) and assigned (in the Operations and

Maintenance, Transportation and Working Cash Funds) aggregate ending fund balance based on budgeted revenues and expenditures of no less than the range of 50-60 percent of the annual aggregated budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Funds.

The Board of Education shall direct the Administration to develop a deficit reduction plan when the estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) ending fund balance is less than 60% of the aggregate budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Funds, and if the District's financial condition reflects a structural deficit in its major operating funds.

Periodically, the Board of Education may by resolution commit a portion of the unrestricted fund balance for a specific purpose. This commitment must be acted upon prior to the close of the fiscal year. The commitment may be subsequently removed by Board resolution. A committed fund balance may not reduce the remaining aggregate estimated unassigned (in the Educational Fund) and assigned (in the Operations and Maintenance, Transportation and Working Cash Funds) ending fund balance to less than 50% of the annual aggregated budgeted expenditures in the Educational, Operations and Maintenance, Transportation and Working Cash Fund.

The Board of Education delegates to the Assistant Superintendent for Business Services the authority to assign fund balance for appropriate projects/purposes.

Fund Balance Designations:

GASB 54 reporting requirements have established designations within fund balances. District 59's presentation within each fund identifies fund balances as either assigned or unassigned as required by this pronouncement.

	EST ACTUAL BUDGET 2017/18	TENTATIVE BUDGET 2018/19
ASSIGNED AND UNASSIGNED FUND BALANCE		
Education(Unassigned)	$56,055,284	$51,005,822
O&M (Assigned)	8,507,153	9,822,807
Transportation (Assigned)	1,579,694	1,391,211
Working Cash (Assigned)	12,483,595	12,481,595
TOTAL	$78,625,726	$74,701,435
EXPENDITURES		
Education	$94,252,053	$92,553,736
O&M	11,555,436	8,324,371
Transportation	6,844,511	6,413,821
TOTAL	$112,652,000	$107,291,928
FUND BALANCE TO EXPENDITURE PERCENTAGE		
TOTAL	70%	70%

Account Number and Description					FINAL BUDGET 2017/18	TENT BUDGET 2018/19	PROJECTED 2019/20	PROJECTED 2020/21	PROJECTED 2021/22	PROJECTED 2022/23
EDUCATIONAL FUND										
HARDWARE DEPLOYMENT AND SUSTAINABILITY										
Tech Hardware Replacement Plan (Elem)	9	1110	4110	31	$1,017,597	$738,982	$5,000	$5,000	$2,564,010	$309,922
Tech Hardware Replacement Plan (Jr Hi)	9	1120	4110	31	$851,157	$5,500	$5,000	$5,000	$1,231,795	$350,000
Tech Hardware Replacement Plan (Staff)	9	2660	7502	31	$0	$1,049,323	$-	$-	$-	$683,874
Tech Hardware Replacement Plan (Admin)	9	2660	7502	30	$-	$0	$-	$-	$-	$150,000
New/Replacement Servers	9	2660	7502	31	$45,000	$28,000	$-	$-	$-	$28,000
Industrial Tech Labs/Science Labs	50	1120	7502	30	$-	$0	$130,500	$-	$-	$7,000
Video Projection Systems (Smartboards)	58	2223	7502	30	$-	$-	$-	$-	$-	$-
Charging Carts	97	1120	7502	30	$-	$0	$-	$-	$-	$286,800
Assistive Technology	6	1200	7502	31	$7,344	$7,000	$6,209	$6,209	$-	$6,209
School Replacement Printers	97	1110/1120	7502	30	$-	$-	$-	$-	$-	$-
School Nutrition Point-of-Sale Upgrades	69	2540	7502	30	$-	$-	$45,600	$-	$-	$-
					$-	$-	$-	$-	$-	$-
TOTAL HARDWARE					$1,921,098	$1,828,805	$192,309	$16,209	$3,795,805	$1,821,805
SOFTWARE										
DISTRICT ACCOUNTS										
Major Installations:										
Industrial Tech/Science Labs	50	1120	7503	30	$-	$-	$-	$-	$-	$-
MicroSoft Office - deployment	97	1110	7503	30	$-	$-	$-	$-	$-	$-
I-Works	97	1120	7503	30	$-	$-	$-	$-	$-	$-
Fitness Gram Hosted Upgrade	56	1110	7503	30	$-	$-	$-	$-	$-	$-
Skyward New Student Enrollment	9	2660	5503	30	$-	$-	$-	$-	$-	$-
Skyward Insurance Tracking System	4	2640	5503	30	$-	$-	$-	$-	$-	$-
Food Service System	69	2560	5503	30	$-	$-	$-	$-	$-	$-
Skyware True Time System	5	2520	5503	30	$-	$-	$-	$-	$-	$-
Sub-Total					$-	$-	$-	$-	$-	$-
On-Going District Allocations										
Compass Learning (Odyssey)	59	1110	4700	30	$-	$-	$-	$-	$-	$-
Lexia	59	1110	4700	30	$-	$-	$-	$-	$-	$-
Education City	73	1110	4700	31	$128,000	$50,000	$51,500	$53,045	$54,636	$56,275
Assumes New Math Software	55	1110	4700	31	$47,700	$50,000	$51,500	$53,045	$54,636	$56,275
PE Fitness Gram	56	1110	4700	31	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Student Email	97	1120	4700	30	$-	$-	$-	$-	$-	$-
Assistive Instructional Software	6	1200	4700	31	$25,528	$29,980	$29,980	$29,980	$29,980	$29,980
Ready Talk	58	2223	4700	30	$-	$-	$-	$-	$-	$-
Safari Montage	58	2223	4700	30	$-	$-	$-	$-	$-	$-
Alexandria	58	2223	4700	30	$-	$-	$-	$-	$-	$-
SWIS	78	1110	4700	31	$7,413	$12,500	$12,875	$13,261	$13,659	$14,069
MAP/Fast	82	2230	4700	31	$41,218	$42,000	$43,260	$44,558	$45,895	$47,271
Aesop Sub Calling System/Applitrack/RIVS	3	2640	4700	31	$29,500	$30,900	$30,900	$30,900	$30,900	$30,900
Eduphoria	8	2210	4700	31	$-	$-	$-	$-	$-	$-
Secure Content Solutions	9	2660	4700	31	$147,350	$184,300	$189,829	$195,524	$201,390	$207,431
Financial Forecasting	5	2510	4700	31	$17,000	$17,000	$17,510	$18,035	$18,576	$19,134
Skyward True Time	5	2520	4700	30	$-	$-	$-	$-	$-	$-
Skyward IEP Software	6	2330	4700	30	$-	$-	$-	$-	$-	$-
MealTime Food Service System	69	2560	4700	31	$9,396	$9,409	$9,409	$9,409	$9,409	$9,409
Skyward Financial/HR/Fee System	5	2660	4700	30	$-	$-	$-	$-	$-	$-
Other Dept/School Allocations					$-	$-	$-	$-	$-	$-
TOTAL - SOFTWARE APPLICATIONS					$456,105	$429,089	$439,763	$450,757	$462,081	$473,745

OTHER TECHNOLOGY RELATED ITEMS										
Skyward Hosting (IS Corp)	9	2660	3190	31	$82,450	$50,500	$52,520	$54,621	$56,806	$59,078
Device Protective Bags/Covers	97	1120	4110	30	$-		$-	$-	$-	$-
TOTAL - OTHER TECHNOLOGY ITEMS					$82,450	$50,500	$52,520	$54,621	$56,806	$59,078
TOTAL EDUCATIONAL FUND					$2,459,653	$2,308,394	$684,592	$521,587	$4,314,692	$2,354,628
OPERATIONS AND MAINTENANCE FUND										
TECHNOLOGY INFRASTRUCTURE										
					On-going allocation for replacement equipment					
Video Distribution Systems (Fixed)	58	2540	5502	30	$-	$-	$-	$-	$-	$-
Wireless Infrastructure Installation (Assumes	9	2540	5502	30	$-	$-	$-	$-	$-	$-
Video Surveillance Systems		122,123,133,134,135			$-	$-	$-	$-	$-	$-
Video Distribution Replacement Equip	58	2540	7502	30	$-	$-	$-	$-	$-	$-
TOTAL					$0	$0	$0	$0	$0	$0
ELECTRONIC COMMUNICATIONS EQUIPMENT										
					Walkie Talkie Replacement					
Telecommunications Equip	9	2540	4110	30	$-	$-	$-	$-	$-	$-
Cell Phones/Walkie Talkies	9	2540	4110	30	$-	$-	$-	$-	$-	$-
TOTAL					$0	$0	$0	$0	$0	$0
TOTAL OPERATIONS AND MAINTENANCE					$0	$0	$0	$0	$0	$0
GRAND TOTAL					$2,459,653	$2,308,394	$684,592	$521,587	$4,314,692	$2,354,628

DEBT RETIREMENT SCHEDULE

Including Tax Exempt Series 2014, and 2015

Levy Year	Payment Date	Principal 2014 Tax Exempt	Principal 2015 Tax Exempt	Principal Total	Interest 2014 Tax Exempt	Interest 2015 Tax Exempt	Interest Total
	9/1/2014			-			
2013	3/1/2015				134,625		134,625
	9/1/2015				161,550	224,070	
2014	3/1/2016	310,000	165,000	475,000	161,550	207,900	755,070
	9/1/2016		-		158,450	206,250	
2015	3/1/2017	1,475,000	1,295,000	2,770,000	158,450	206,250	729,400
	9/1/2017				136,325	186,825	
2016	3/1/2018	1,515,000	1,335,000	2,850,000	136,325	186,825	646,300
	9/1/2018				**113,600**	**160,125**	
2017	**3/1/2019**	**1,560,000**	**1,390,000**	**2,950,000**	**113,600**	**160,125**	**547,450**
	9/1/2019				82,400	132,875	
2018	3/1/2020	1,625,000	1,440,000	3,065,000	82,400	132,875	430,550
	9/1/2020				49,900	96,875	
2019	3/1/2021	1,690,000	1,515,000	3,205,000	49,900	96,875	293,550
	9/1/2021				16,100	59,000	
2020	3/1/2022	805,000	2,360,000	3,165,000	16,100	59,000	150,200
Total of Remaining Debt Obligation		*5,680,000*	*6,705,000*	*12,385,000*	*524,000*	*897,750*	*1,421,750*

CAPITAL IMPROVEMENTS PROJECTS 2018-2019

PROJECT DESCRIPTION	PRIORITY**	SITE	ESTIMATED COST	COMMENTS
PA System	1	Byrd	$45,000	Antiquited system; unable to secure parts
PA System	1	Rupley	$45,000	Antiquited system; unable to secure parts
Playground	2	Clearmont	$30,000	Elk Grove Park District shared cost
Parking Lot	2	Devonshire	$275,000	Aged, damaged, and in need of replacement
TOTAL			**$395,000**	

**Priority
1 - Health and/or Life Safety
2 - Building Improvements

CCSD59

HISTORICAL BUDGETS

Educational Fund | Historical Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	ACTUAL REVENUE / EXPENDITURE									Est Act 6/11/18	
	FY 2013	FY 2014	% Δ	FY 2015	% Δ	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ
REVENUE											
Local	$62,422,139	$64,017,661	2.56%	$67,838,181	5.97%	$65,924,257	-2.82%	$67,661,422	2.64%	$68,922,622	1.86%
State	$8,978,541	$9,389,416	4.58%	$10,588,586	12.77%	$10,456,929	-1.24%	$11,555,988	10.51%	$10,549,803	-8.71%
Federal	$5,421,848	$5,238,133	-3.39%	$5,746,848	9.71%	$5,595,756	-2.63%	$5,654,705	1.05%	$5,489,228	-2.93%
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$76,822,528**	**$78,645,210**	**2.37%**	**$84,173,615**	**7.03%**	**$81,976,942**	**-2.61%**	**$84,872,115**	**3.53%**	**$84,961,653**	**0.11%**
EXPENDITURES											
Salary and Benefit Costs	$63,898,181	$65,605,280	2.67%	$68,544,370	4.48%	$72,216,796	5.36%	$74,106,621	2.62%	$78,694,467	6.19%
Other	$11,408,385	$15,805,938	38.55%	$12,017,366	-23.97%	$12,339,784	2.68%	$13,651,176	10.63%	$15,567,586	14.04%
TOTAL EXPENDITURES	**$75,306,566**	**$81,411,218**	**8.11%**	**$80,561,736**	**-1.04%**	**$84,556,580**	**4.96%**	**$87,757,797**	**3.79%**	**$94,262,053**	**7.41%**
SURPLUS / DEFICIT	**$1,515,962**	**($2,766,008)**		**$3,611,879**		**($2,579,638)**		**($2,885,682)**		**($9,300,400)**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$23,421	$32,628		$33,707		$34,420		$1,057,488		$47,347	
Other Financing Uses	($1,151,758)	$0		$0		$0		($1,617,000)		($24,339,000)	
TOTAL OTHER FIN. SOURCES / USES	**($1,128,337)**	**$32,628**		**$33,707**		**$34,420**		**($559,512)**		**($24,291,653)**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**$387,625**	**($2,733,380)**		**$3,645,586**		**($2,545,218)**		**($3,445,194)**		**($33,592,053)**	
BEGINNING FUND BALANCE	**$95,298,269**	**$95,685,894**		**$92,952,514**		**$96,598,100**		**$94,052,882**		**$90,607,688**	
AUDIT ADUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	**$95,685,894**	**$92,952,514**		**$96,598,100**		**$94,052,882**		**$90,607,688**		**$57,015,635**	
FUND BALANCE AS % OF EXPENDITURES	**127.06%**	**114.18%**		**119.91%**		**111.23%**		**103.25%**		**60.49%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**15.25**	**13.70**		**14.39**		**13.35**		**12.39**		**7.26**	

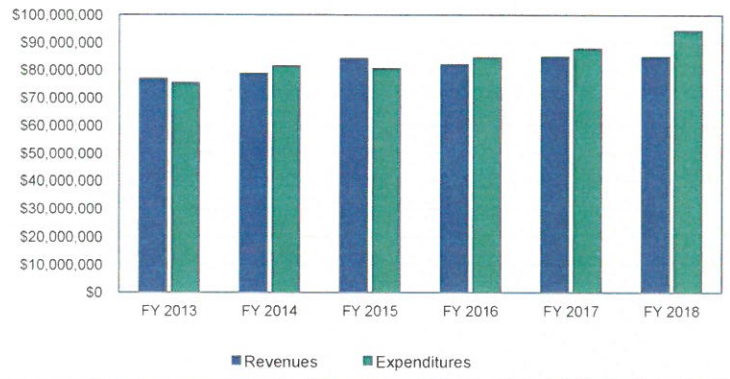
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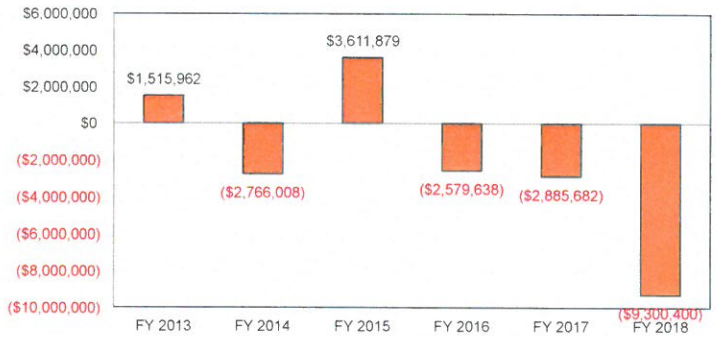
Educational Fund | Historical Summary

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Revenues vs. Expenditures



Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



BR2

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Operations and Maintenance Fund | Historical Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	ACTUAL REVENUE / EXPENDITURE								Est Act 6/11/18	
	FY 2013	FY 2014	% Δ	FY 2015	% Δ	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ
REVENUE											
Local	$8,356,179	$7,965,413	-4.68%	$9,577,500	20.24%	$7,123,625	-25.62%	$7,716,476	8.32%	$7,302,801	-5.36%
State	$0	$0		$229,857		$90,000	-60.85%	$23,627	-73.75%	$1,254,427	5209.29%
Federal	$0	$0		$0		$0		$0		$0	
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$8,356,179**	**$7,965,413**	**-4.68%**	**$9,807,357**	**23.12%**	**$7,213,625**	**-26.45%**	**$7,740,103**	**7.30%**	**$8,557,228**	**10.56%**
EXPENDITURES											
Salary and Benefit Costs	$4,347,436	$4,423,467	1.75%	$4,422,742	-0.02%	$4,646,658	5.06%	$4,847,240	4.32%	$5,317,991	9.71%
Other	$3,225,657	$6,789,899	110.50%	$4,142,102	-39.00%	$4,277,944	3.28%	$6,372,438	48.96%	$6,237,445	-2.12%
TOTAL EXPENDITURES	**$7,573,093**	**$11,213,366**	**48.07%**	**$8,564,844**	**-23.62%**	**$8,924,602**	**4.20%**	**$11,219,678**	**25.72%**	**$11,555,436**	**2.99%**
SURPLUS / DEFICIT	**$783,086**	**($3,247,953)**		**$1,242,513**		**($1,710,977)**		**($3,479,575)**		**($2,998,208)**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$5,807	$0		$22,104,201		$1,500,000		$2,350,000		$6,234,000	
Other Financing Uses	($70,547)	$0		($20,704,201)		$0		$0		$0	
TOTAL OTHER FIN. SOURCES / USES	**($64,740)**	**$0**		**$1,400,000**		**$1,500,000**		**$2,350,000**		**$6,234,000**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**$718,346**	**($3,247,953)**		**$2,642,513**		**($210,977)**		**($1,129,575)**		**$3,235,792**	
BEGINNING FUND BALANCE	**$5,837,180**	**$6,555,526**		**$3,307,573**		**$5,950,086**		**$5,739,109**		**$4,609,534**	
AUDIT ADUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	**$6,555,526**	**$3,307,573**		**$5,950,086**		**$5,739,109**		**$4,609,534**		**$7,845,326**	
FUND BALANCE AS % OF EXPENDITURES	**86.56%**	**29.50%**		**69.47%**		**64.31%**		**41.08%**		**67.89%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**10.39**	**3.54**		**8.34**		**7.72**		**4.93**		**8.15**	

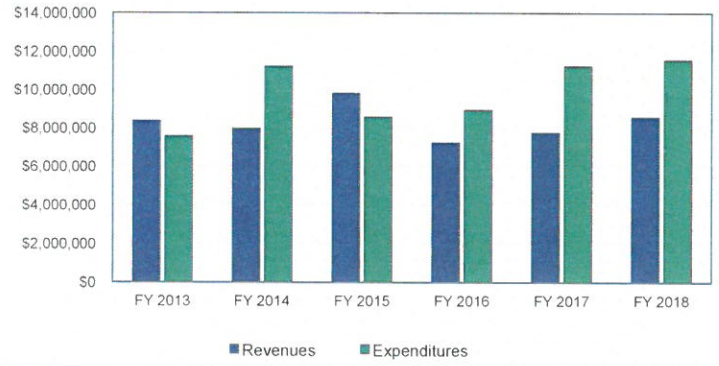
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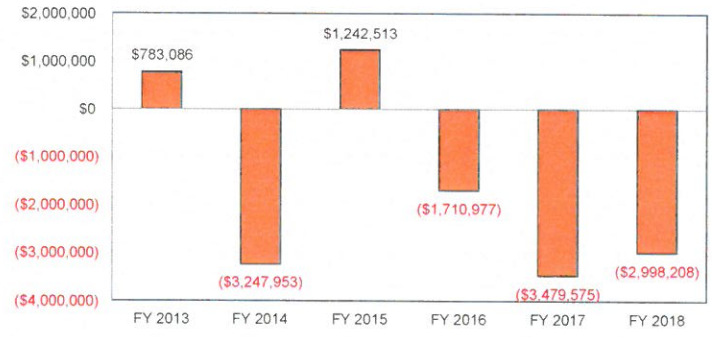
Operations and Maintenance Fund | Historical Summary

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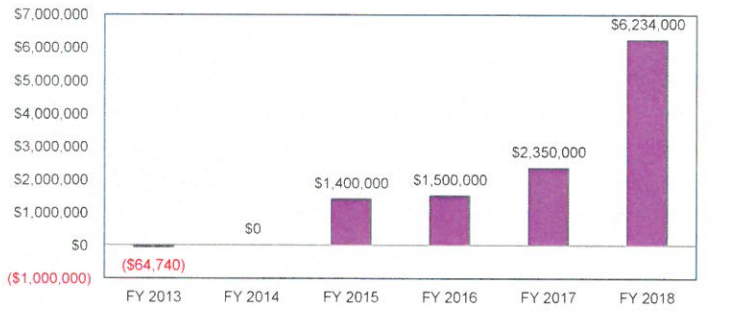
Revenues vs. Expenditures



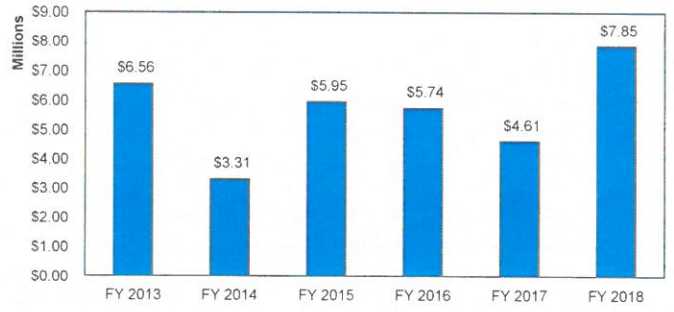
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



BR4

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Debt Service Fund | Historical Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	ACTUAL REVENUE / EXPENDITURE								Est Act 6/11/18	
	FY 2013	FY 2014	% Δ	FY 2015	% Δ	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ
REVENUE											
Local	$3,871,984	$3,536,128	-8.67%	$3,825,133	8.17%	$3,566,633	-6.76%	$3,565,314	-0.04%	$3,645,021	2.24%
State	$0	$0		$0		$0		$0		$0	
Federal	$0	$0		$0		$0		$0		$0	
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$3,871,984**	**$3,536,128**	**-8.67%**	**$3,825,133**	**8.17%**	**$3,566,633**	**-6.76%**	**$3,565,314**	**-0.04%**	**$3,645,021**	**2.24%**
EXPENDITURES											
Salary and Benefit Costs	$0	$0		$0		$0		$0		$0	
Other	$5,221,353	$3,499,538	-32.98%	$3,636,134	3.90%	$3,500,744	-3.72%	$3,501,850	0.03%	$3,499,800	-0.06%
TOTAL EXPENDITURES	**$5,221,353**	**$3,499,538**	**-32.98%**	**$3,636,134**	**3.90%**	**$3,500,744**	**-3.72%**	**$3,501,850**	**0.03%**	**$3,499,800**	**-0.06%**
SURPLUS / DEFICIT	**($1,349,369)**	**$36,590**		**$188,999**		**$65,889**		**$63,464**		**$145,221**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$0	$0		$0		$0		$0		$0	
Other Financing Uses	($80,219)	($32,628)		($33,707)		($34,420)		($30,488)		($47,347)	
TOTAL OTHER FIN. SOURCES / USES	**($80,219)**	**($32,628)**		**($33,707)**		**($34,420)**		**($30,488)**		**($47,347)**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**($1,429,588)**	**$3,962**		**$155,292**		**$31,469**		**$32,976**		**$97,874**	
BEGINNING FUND BALANCE	**$4,699,567**	**$3,269,979**		**$3,273,941**		**$3,429,233**		**$3,460,702**		**$3,493,678**	
AUDIT ADUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	**$3,269,979**	**$3,273,941**		**$3,429,233**		**$3,460,702**		**$3,493,678**		**$3,591,552**	
FUND BALANCE AS % OF EXPENDITURES	**62.63%**	**93.55%**		**94.31%**		**98.86%**		**99.77%**		**102.62%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**7.52**	**11.23**		**11.32**		**11.86**		**11.97**		**12.31**	

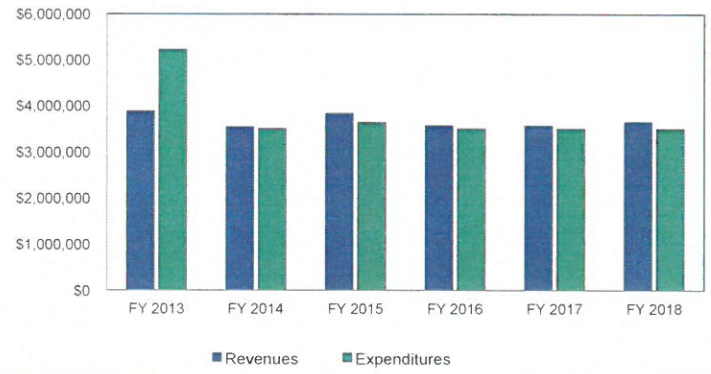
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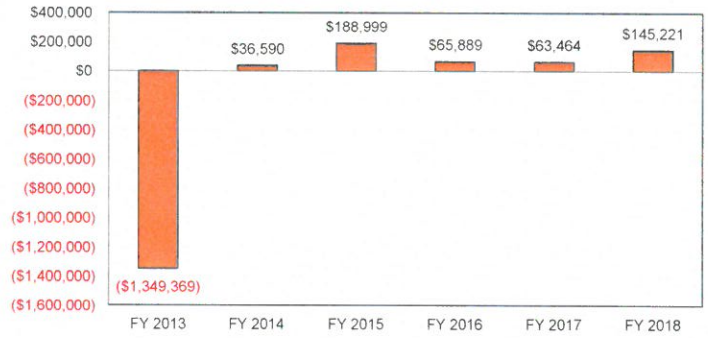
Debt Service Fund | Historical Summary

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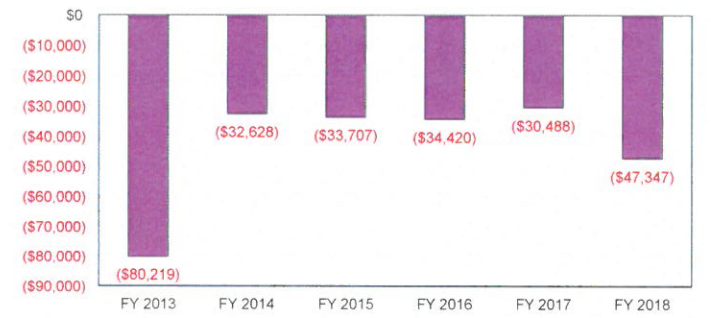
Revenues vs. Expenditures



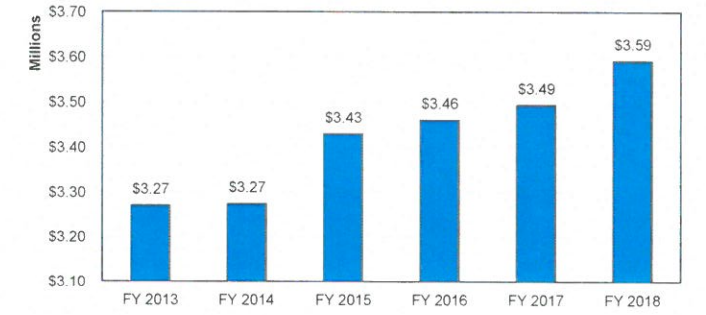
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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Transportation Fund | Historical Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	ACTUAL REVENUE / EXPENDITURE									Est Act 6/11/18	
	FY 2013	FY 2014	% Δ	FY 2015	% Δ	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ
REVENUE											
Local	$3,400,253	$3,232,428	-4.94%	$3,410,394	5.51%	$3,400,940	-0.28%	$3,430,927	0.88%	$3,506,305	2.20%
State	$2,004,048	$1,717,573	-14.29%	$1,809,177	5.33%	$1,631,621	-9.81%	$1,991,410	22.05%	$1,728,982	-13.18%
Federal	$0	$0		$0		$0		$0		$0	
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$5,404,301**	**$4,950,001**	**-8.41%**	**$5,219,571**	**5.45%**	**$5,032,561**	**-3.58%**	**$5,422,337**	**7.75%**	**$5,235,287**	**-3.45%**
EXPENDITURES											
Salary and Benefit Costs	$313,656	$312,962	-0.22%	$303,815	-2.92%	$284,167	-6.47%	$289,741	1.96%	$298,853	3.14%
Other	$4,433,859	$4,723,689	6.54%	$4,942,673	4.64%	$4,913,216	-0.60%	$5,127,803	4.37%	$6,535,658	27.46%
TOTAL EXPENDITURES	**$4,747,515**	**$5,036,651**	**6.09%**	**$5,246,488**	**4.17%**	**$5,197,383**	**-0.94%**	**$5,417,544**	**4.24%**	**$6,834,511**	**26.16%**
SURPLUS / DEFICIT	**$656,786**	**($86,650)**		**($26,917)**		**($164,822)**		**$4,793**		**($1,599,224)**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$0	$0		$0		$0		$0		$0	
Other Financing Uses	($63,629)	$0		$0		$0		($2,000,000)		$0	
TOTAL OTHER FIN. SOURCES / USES	**($63,629)**	**$0**		**$0**		**$0**		**($2,000,000)**		**$0**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**$593,157**	**($86,650)**		**($26,917)**		**($164,822)**		**($1,995,207)**		**($1,599,224)**	
BEGINNING FUND BALANCE	**$5,264,771**	**$5,857,928**		**$5,771,278**		**$5,744,361**		**$5,579,539**		**$3,584,332**	
AUDIT ADUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	**$5,857,928**	**$5,771,278**		**$5,744,361**		**$5,579,539**		**$3,584,332**		**$1,985,108**	
FUND BALANCE AS % OF EXPENDITURES	**123.39%**	**114.59%**		**109.49%**		**107.35%**		**66.16%**		**29.05%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**14.81**	**13.75**		**13.14**		**12.88**		**7.94**		**3.49**	

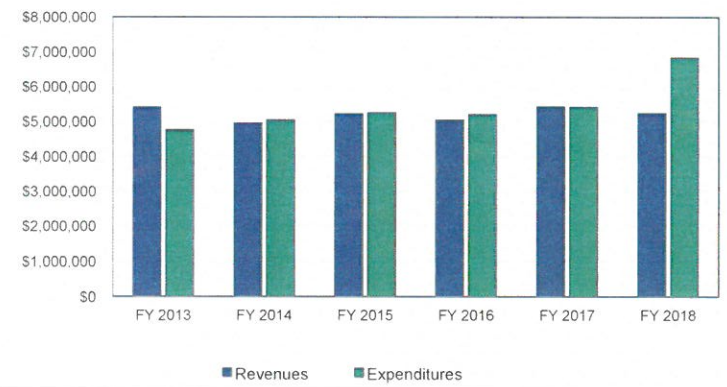
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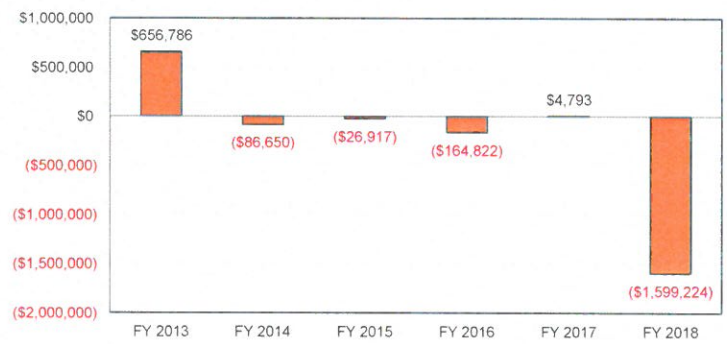
Transportation Fund | Historical Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

Revenues vs. Expenditures



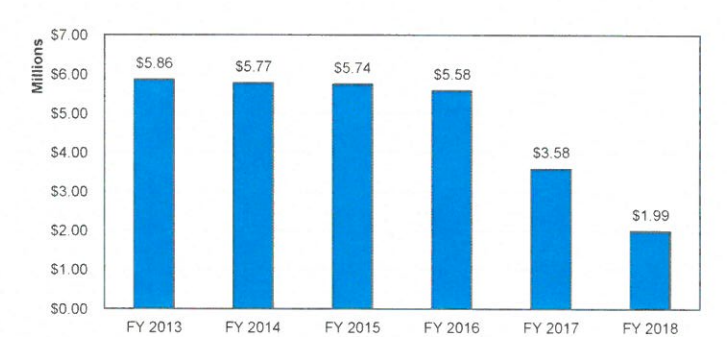
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



BR8

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Municipal Retirement / Social Security Fund | Historical Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	ACTUAL REVENUE / EXPENDITURE								Est Act 6/11/18	
	FY 2013	FY 2014	% Δ	FY 2015	% Δ	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ
REVENUE											
Local	$2,326,128	$3,101,324	33.33%	$3,451,549	11.29%	$3,392,710	-1.70%	$3,635,554	7.16%	$3,530,315	-2.89%
State	$0	$0		$0		$0		$0		$0	
Federal	$0	$0		$0		$0		$0		$0	
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$2,326,128**	**$3,101,324**	**33.33%**	**$3,451,549**	**11.29%**	**$3,392,710**	**-1.70%**	**$3,635,554**	**7.16%**	**$3,530,315**	**-2.89%**
EXPENDITURES											
Salary and Benefit Costs	$2,730,855	$3,061,917	12.12%	$3,260,143	6.47%	$3,359,880	3.06%	$3,541,396	5.40%	$3,170,013	-10.49%
Other	$0	$0		$0		$0		$0		$20,000	
TOTAL EXPENDITURES	**$2,730,855**	**$3,061,917**	**12.12%**	**$3,260,143**	**6.47%**	**$3,359,880**	**3.06%**	**$3,541,396**	**5.40%**	**$3,190,013**	**-9.92%**
SURPLUS / DEFICIT	**($404,727)**	**$39,407**		**$191,406**		**$32,830**		**$94,158**		**$340,302**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$0	$0		$0		$0		$0		$0	
Other Financing Uses	($10,152)	$0		$0		$0		$0		$0	
TOTAL OTHER FIN. SOURCES / USES	**($10,152)**	**$0**		**$0**		**$0**		**$0**		**$0**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**($414,879)**	**$39,407**		**$191,406**		**$32,830**		**$94,158**		**$340,302**	
BEGINNING FUND BALANCE	**$840,015**	**$425,136**		**$464,543**		**$655,949**		**$688,779**		**$782,937**	
AUDIT ADUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	**$425,136**	**$464,543**		**$655,949**		**$688,779**		**$782,937**		**$1,123,239**	
FUND BALANCE AS % OF EXPENDITURES	**15.57%**	**15.17%**		**20.12%**		**20.50%**		**22.11%**		**35.21%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**1.87**	**1.82**		**2.41**		**2.46**		**2.65**		**4.23**	

BR9

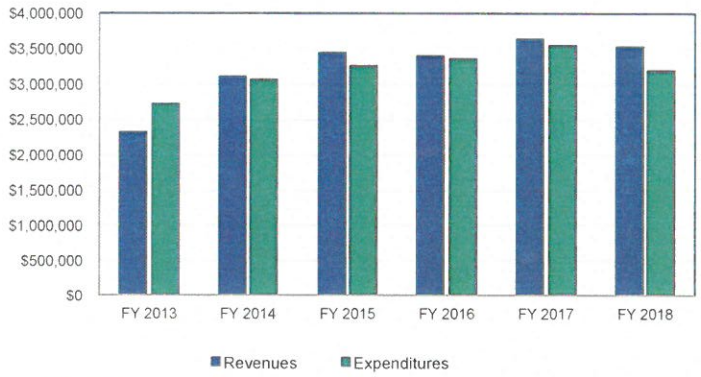
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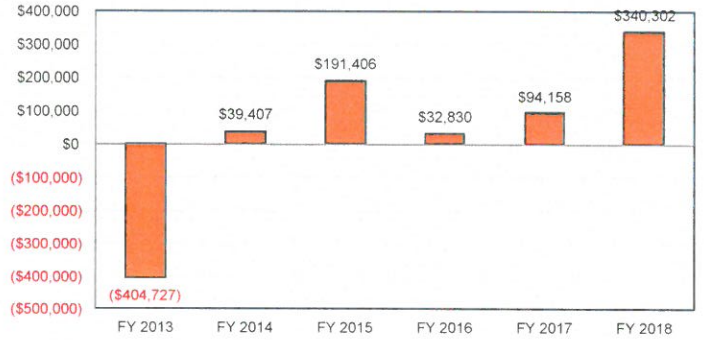
Municipal Retirement / Social Security Fund | Historical Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

Revenues vs. Expenditures



Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



BR10

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Capital Project Fund | Historical Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	ACTUAL REVENUE / EXPENDITURE								Est Act 6/11/18	
	FY 2013	FY 2014	% Δ	FY 2015	% Δ	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ
REVENUE											
Local	$0	$0		$0		$0		$0		$0	
State	$0	$0		$0		$0		$0		$0	
Federal	$0	$0		$0		$0		$0		$0	
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$0**	**$0**		**$0**		**$0**		**$0**		**$0**	
EXPENDITURES											
Salary and Benefit Costs	$0	$0		$0		$0		$0		$0	
Other	$1,088,117	$0	-100.00%	$17,074,264		$6,216,100	-63.59%	$2,502,724	-59.74%	$17,604,433	603.41%
TOTAL EXPENDITURES	**$1,088,117**	**$0**	**-100.00%**	**$17,074,264**		**$6,216,100**	**-63.59%**	**$2,502,724**	**-59.74%**	**$17,604,433**	**603.41%**
SURPLUS / DEFICIT	**($1,088,117)**	**$0**		**($17,074,264)**		**($6,216,100)**		**($2,502,724)**		**($17,604,433)**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$0	$0		$20,704,201		$2,990,120		$1,617,000		$19,339,000	
Other Financing Uses	($5,807)	$0		$0		$0		$0		$0	
TOTAL OTHER FIN. SOURCES / USES	**($5,807)**	**$0**		**$20,704,201**		**$2,990,120**		**$1,617,000**		**$19,339,000**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**($1,093,924)**	**$0**		**$3,629,937**		**($3,225,980)**		**($885,724)**		**$1,734,567**	
BEGINNING FUND BALANCE	**$1,093,924**	**$0**		**$0**		**$3,629,937**		**$403,957**		**($481,767)**	
AUDIT ADUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	**$0**	**$0**		**$3,629,937**		**$403,957**		**($481,767)**		**$1,252,800**	
FUND BALANCE AS % OF EXPENDITURES	**0.00%**	**#DIV/0!**		**21.26%**		**6.50%**		**-19.25%**		**7.12%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**0.00**	**#DIV/0!**		**2.55**		**0.78**		**-2.31**		**0.85**	

BR11

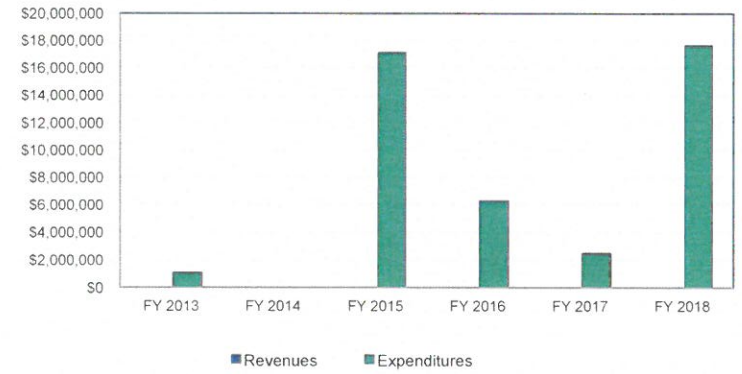
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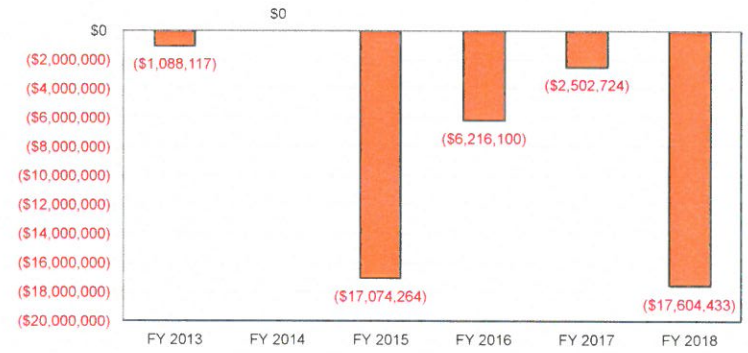
Capital Project Fund | Historical Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

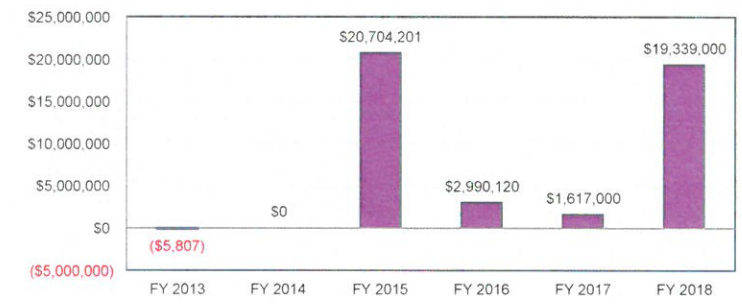
Revenues vs. Expenditures



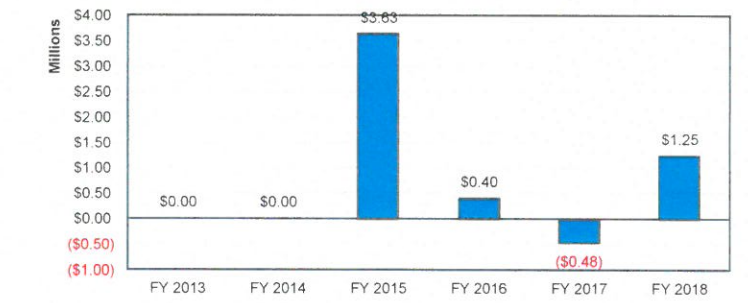
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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Working Cash Fund | Historical Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	ACTUAL REVENUE / EXPENDITURE									Est Act 6/11/18	
	FY 2013	FY 2014	% Δ	FY 2015	% Δ	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ
REVENUE											
Local	$103,213	$319,085	209.15%	$276,788	-13.26%	$196,669	-28.95%	$3,103	-98.42%	$234,117	7444.86%
State	$0	$0		$0		$0		$0		$0	
Federal	$0	$0		$0		$0		$0		$0	
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$103,213**	**$319,085**	**209.15%**	**$276,788**	**-13.26%**	**$196,669**	**-28.95%**	**$3,103**	**-98.42%**	**$234,117**	**7444.86%**
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$0	$0		$20,598,694		$0		$0		$1,000,000	
Other Financing Uses	($230,599)	$0		($22,104,201)		($4,490,120)		($1,377,000)		($1,234,000)	
TOTAL OTHER FIN. SOURCES / USES	**($230,599)**	**$0**		**($1,505,507)**		**($4,490,120)**		**($1,377,000)**		**($234,000)**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**($127,386)**	**$319,085**		**($1,228,719)**		**($4,293,451)**		**($1,373,897)**		**$117**	
BEGINNING FUND BALANCE	**$19,080,122**	**$18,952,736**		**$19,271,821**		**$18,043,102**		**$13,749,651**		**$12,375,754**	
AUDIT ADUSTMENTS TO FUND BALANCE											
YEAR END BALANCE	**$18,952,736**	**$19,271,821**		**$18,043,102**		**$13,749,651**		**$12,375,754**		**$12,375,871**	

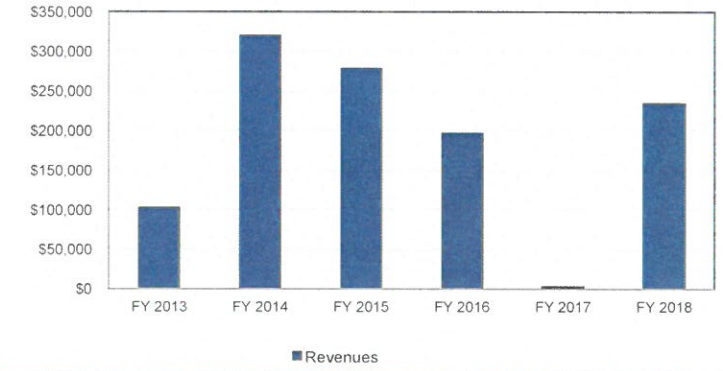
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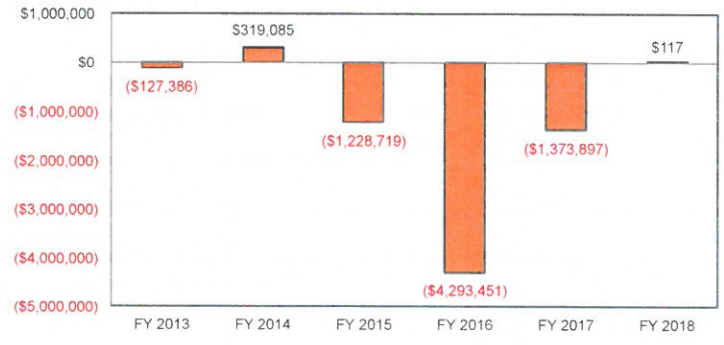
Working Cash Fund | Historical Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

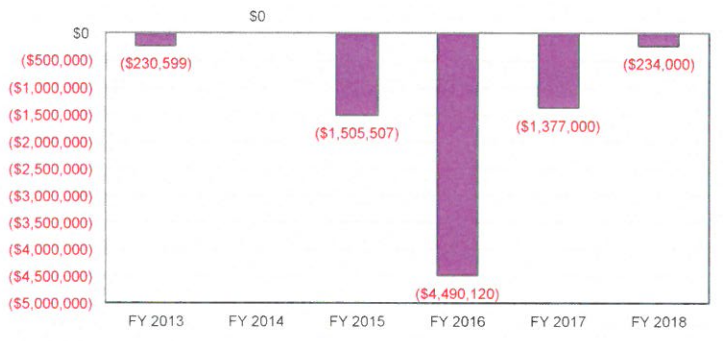
Revenues



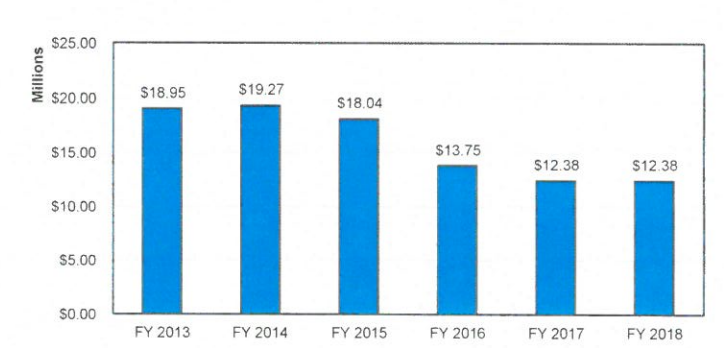
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



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Aggregate | Historical Summary (excludes Debt Service and Capital Projects Funds)

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	ACTUAL REVENUE / EXPENDITURE								Est Act 6/11/18	
	FY 2013	FY 2014	% Δ	FY 2015	% Δ	FY 2016	% Δ	FY 2017	% Δ	FY 2018	% Δ
REVENUE											
Local	$76,607,912	$78,635,911	2.65%	$84,554,412	7.53%	$80,038,201	-5.34%	$82,447,482	3.01%	$83,496,160	1.27%
State	$10,982,589	$11,106,989	1.13%	$12,627,620	13.69%	$12,178,550	-3.56%	$13,571,025	11.43%	$13,533,212	-0.28%
Federal	$5,421,848	$5,238,133	-3.39%	$5,746,848	9.71%	$5,595,756	-2.63%	$5,654,705	1.05%	$5,489,228	-2.93%
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$93,012,349**	**$94,981,033**	**2.12%**	**$102,928,880**	**8.37%**	**$97,812,507**	**-4.97%**	**$101,673,212**	**3.95%**	**$102,518,600**	**0.83%**
EXPENDITURES											
Salary and Benefit Costs	$71,290,128	$73,403,626	2.96%	$76,531,070	4.26%	$80,507,501	5.20%	$82,784,998	2.83%	$87,481,324	5.67%
Other	$19,067,901	$27,319,526	43.27%	$21,102,141	-22.76%	$21,530,944	2.03%	$25,151,417	16.82%	$28,360,689	12.76%
TOTAL EXPENDITURES	**$90,358,029**	**$100,723,152**	**11.47%**	**$97,633,211**	**-3.07%**	**$102,038,445**	**4.51%**	**$107,936,415**	**5.78%**	**$115,842,013**	**7.32%**
SURPLUS / DEFICIT	**$2,654,320**	**($5,742,119)**		**$5,295,669**		**($4,225,938)**		**($6,263,203)**		**($13,323,413)**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$29,228	$32,628		$42,736,602		$1,534,420		$3,407,488		$7,281,347	
Other Financing Uses	($1,526,685)	$0		($42,808,402)		($4,490,120)		($4,994,000)		($25,573,000)	
TOTAL OTHER FIN. SOURCES / USES	**($1,497,457)**	**$32,628**		**($71,800)**		**($2,955,700)**		**($1,586,512)**		**($18,291,653)**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**$1,156,863**	**($5,709,491)**		**$5,223,869**		**($7,181,638)**		**($7,849,715)**		**($31,615,066)**	
BEGINNING FUND BALANCE	**$126,320,357**	**$127,477,220**		**$121,767,729**		**$126,991,598**		**$119,809,960**		**$111,960,245**	
AUDIT ADUSTMENTS TO FUND BALANCE	$0	$0		$0		$0		$0		$0	
YEAR END BALANCE	**$127,477,220**	**$121,767,729**		**$126,991,598**		**$119,809,960**		**$111,960,245**		**$80,345,179**	
FUND BALANCE AS % OF EXPENDITURES	**141.08%**	**120.89%**		**130.07%**		**117.42%**		**103.73%**		**69.36%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**16.93**	**14.51**		**15.61**		**14.09**		**12.45**		**8.32**	

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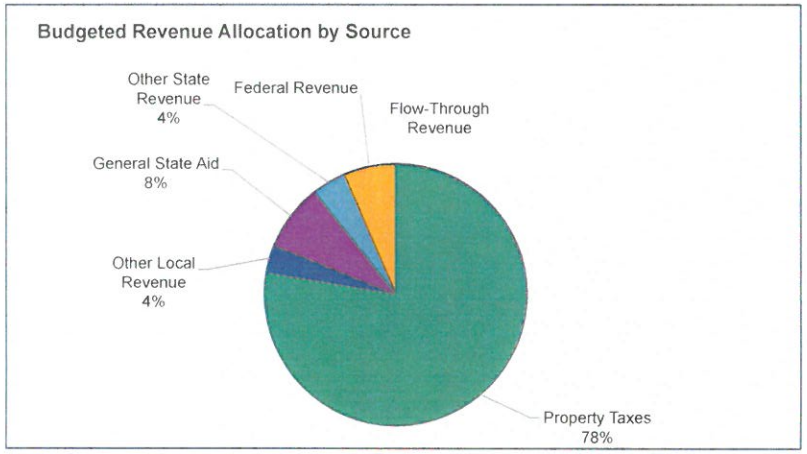


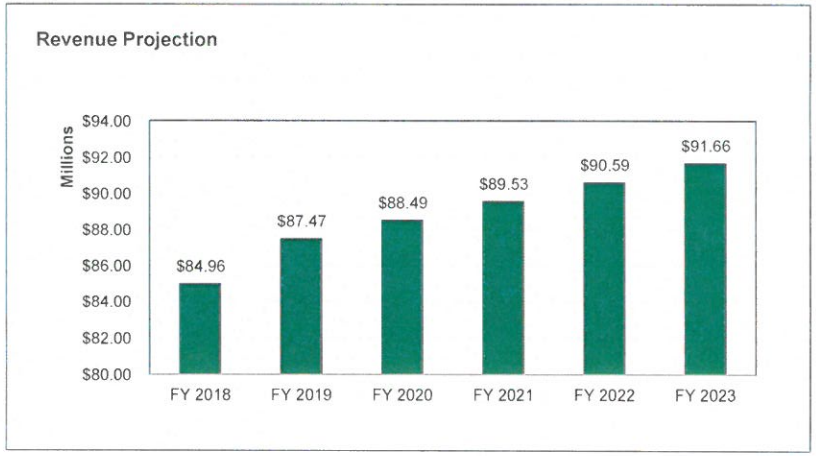
FY19 TENTATIVE BUDGET
AND
LONG TERM FINANCIAL PLAN

Educational Fund | Revenue Analysis

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		REVENUE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
LOCAL											
Property Taxes	$65,963,806	$67,386,832	2.16%	$68,410,586	1.52%	$69,449,697	1.52%	$70,504,394	1.52%	$71,574,911	1.52%
Other Local Revenue	$2,958,816	$2,314,952	-21.76%	$2,314,952	0.00%	$2,314,952	0.00%	$2,314,952	0.00%	$2,314,952	0.00%
TOTAL LOCAL REVENUE	**$68,922,622**	**$69,701,784**	**1.13%**	**$70,725,538**	**1.47%**	**$71,764,649**	**1.47%**	**$72,819,346**	**1.47%**	**$73,889,863**	**1.47%**
STATE											
General State Aid	$7,000,000	$11,300,000	61.43%	$11,300,000	0.00%	$11,300,000	0.00%	$11,300,000	0.00%	$11,300,000	0.00%
Other State Revenue	$3,549,803	$491,851	-86.14%	$491,851	0.00%	$491,851	0.00%	$491,851	0.00%	$491,851	0.00%
TOTAL STATE REVENUE	**$10,549,803**	**$11,791,851**	**11.77%**	**$11,791,851**	**0.00%**	**$11,791,851**	**0.00%**	**$11,791,851**	**0.00%**	**$11,791,851**	**0.00%**
TOTAL FEDERAL REVENUE	**$5,489,228**	**$5,975,385**	**8.86%**	**$5,975,385**	**0.00%**	**$5,975,385**	**0.00%**	**$5,975,385**	**0.00%**	**$5,975,385**	**0.00%**
FLOW-THROUGH REVENUE	**$0**	**$0**		**$0**		**$0**		**$0**		**$0**	
TOTAL REVENUE	**$84,961,653**	**$87,469,020**	**2.95%**	**$88,492,774**	**1.17%**	**$89,531,885**	**1.17%**	**$90,586,582**	**1.18%**	**$91,657,099**	**1.18%**



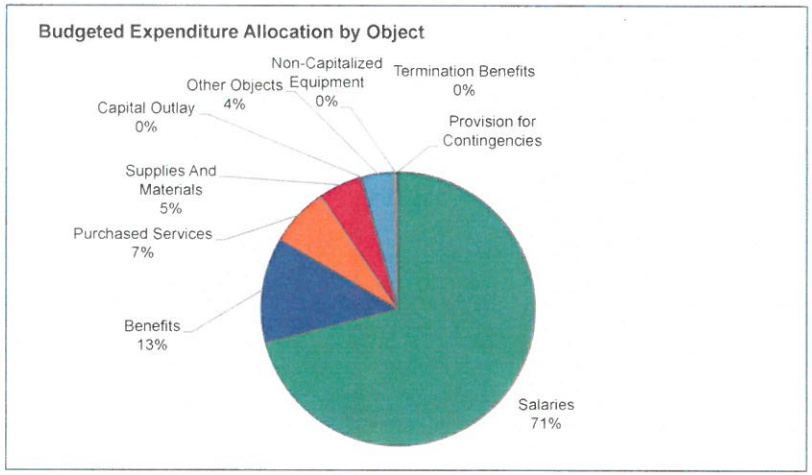


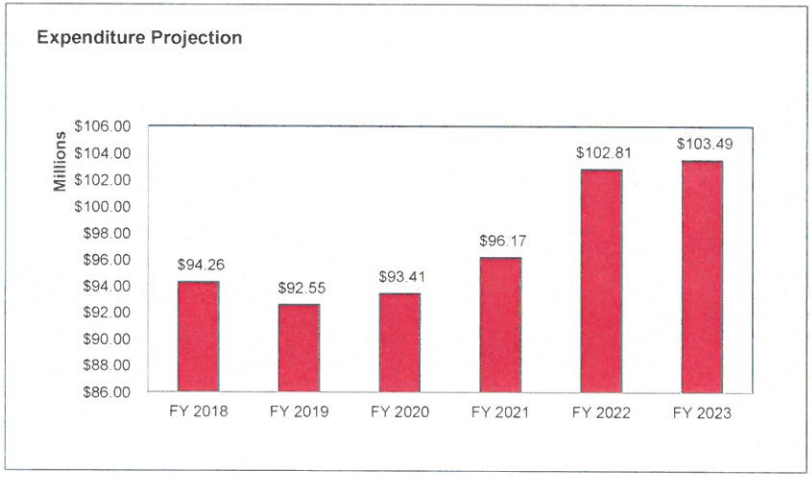
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Educational Fund | Expenditure Analysis

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		EXPENDITURE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
Salaries	$66,925,921	$67,644,502	1.07%	$67,673,837	0.04%	$69,764,052	3.09%	$71,916,974	3.09%	$74,134,483	3.08%
Benefits	$11,768,546	$11,032,430	-6.25%	$11,796,375	6.92%	$12,449,057	5.53%	$13,130,516	5.47%	$13,841,890	5.42%
TOTAL SALARIES & BENEFITS	**$78,694,467**	**$78,676,932**	-0.02%	**$79,470,212**	1.01%	**$82,213,109**	3.45%	**$85,047,490**	3.45%	**$87,976,373**	3.44%
Purchased Services	$6,631,060	$6,310,358	-4.84%	$6,363,097	0.84%	$6,376,303	0.21%	$6,396,026	0.31%	$6,412,280	0.25%
Supplies And Materials	$4,821,756	$2,941,534	-38.99%	$2,951,534	0.34%	$2,951,534	0.00%	$6,737,339	128.27%	$3,591,534	-46.69%
Capital Outlay	$56,841	$12,000	-78.89%	$12,360	3.00%	$12,731	3.00%	$13,113	3.00%	$13,506	3.00%
Other Objects	$3,535,421	$3,390,740	-4.09%	$3,390,740	0.00%	$3,390,740	0.00%	$3,390,740	0.00%	$3,390,740	0.00%
Non-Capitalized Equipment	$322,508	$1,097,172	240.20%	$1,097,172	0.00%	$1,097,172	0.00%	$1,097,172	0.00%	$1,984,046	80.83%
Termination Benefits	$0	$0		$0		$0		$0		$0	
Provision For Contingencies	$200,000	$125,000	-37.50%	$125,000	0.00%	$125,000	0.00%	$125,000	0.00%	$125,000	
TOTAL ALL OTHER	**$15,567,586**	**$13,876,804**	-10.86%	**$13,939,903**	0.45%	**$13,953,480**	0.10%	**$17,759,389**	27.28%	**$15,517,106**	-12.63%
TOTAL EXPENDITURES	**$94,262,053**	**$92,553,736**	-1.81%	**$93,410,115**	0.93%	**$96,166,589**	2.95%	**$102,806,879**	6.90%	**$103,493,479**	0.67%





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Educational Fund | Projection Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		REVENUE / EXPENDITURE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	$68,922,622	$69,701,784	1.13%	$70,725,538	1.47%	$71,764,649	1.47%	$72,819,346	1.47%	$73,889,863	1.47%
State	$10,549,803	$11,791,851	11.77%	$11,791,851	0.00%	$11,791,851	0.00%	$11,791,851	0.00%	$11,791,851	0.00%
Federal	$5,489,228	$5,975,385	8.86%	$5,975,385	0.00%	$5,975,385	0.00%	$5,975,385	0.00%	$5,975,385	0.00%
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	$84,961,653	$87,469,020	2.95%	$88,492,774	1.17%	$89,531,885	1.17%	$90,586,582	1.18%	$91,657,099	1.18%
EXPENDITURES											
Salary and Benefit Costs	$78,694,467	$78,676,932	-0.02%	$79,470,212	1.01%	$82,213,109	3.45%	$85,047,490	3.45%	$87,976,373	3.44%
Other	$15,567,586	$13,876,804	-10.86%	$13,939,903	0.45%	$13,953,480	0.10%	$17,759,389	27.28%	$15,517,106	-12.63%
TOTAL EXPENDITURES	$94,262,053	$92,553,736	-1.81%	$93,410,115	0.93%	$96,166,589	2.95%	$102,806,879	6.90%	$103,493,479	0.67%
SURPLUS / DEFICIT	($9,300,400)	($5,084,716)		($4,917,341)		($6,634,705)		($12,220,298)		($11,836,380)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$47,347	$35,254		$35,254		$35,254		$35,254		$35,254	
Other Financing Uses	($24,339,000)	$0		$0		$0		$0		$0	
TOTAL OTHER FIN. SOURCES / USES	($24,291,653)	$35,254		$35,254		$35,254		$35,254		$35,254	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	($33,592,053)	($5,049,462)		($4,882,087)		($6,599,451)		($12,185,044)		($11,801,126)	
BEGINNING FUND BALANCE	$90,607,688	$57,015,635		$51,966,173		$47,084,086		$40,484,636		$28,299,592	
AUDIT ADUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	$57,015,635	$51,966,173		$47,084,086		$40,484,636		$28,299,592		$16,498,466	
FUND BALANCE AS % OF EXPENDITURES	60.49%	56.15%		50.41%		42.10%		27.53%		15.94%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.26	6.74		6.05		5.05		3.30		1.91	

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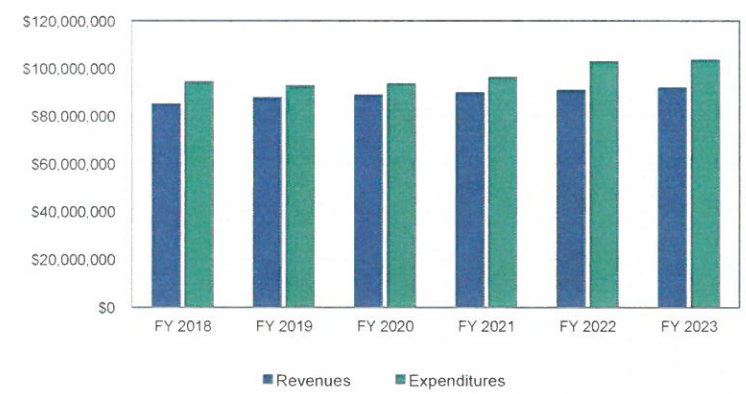
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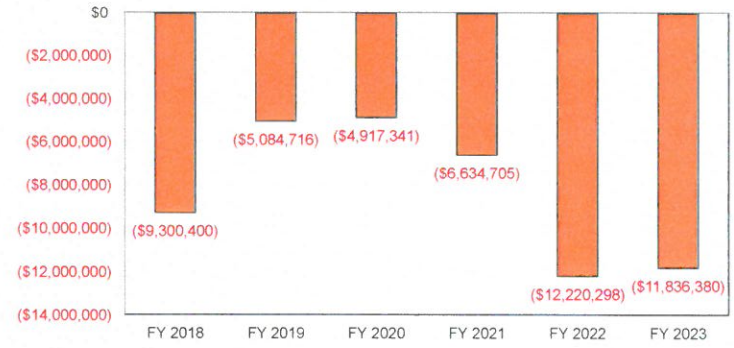
Educational Fund | Projection Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

Revenues vs. Expenditures



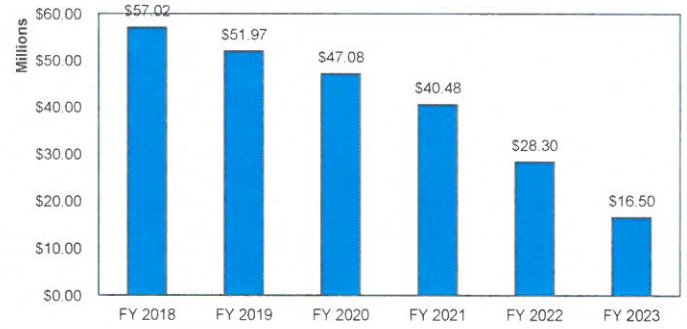
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

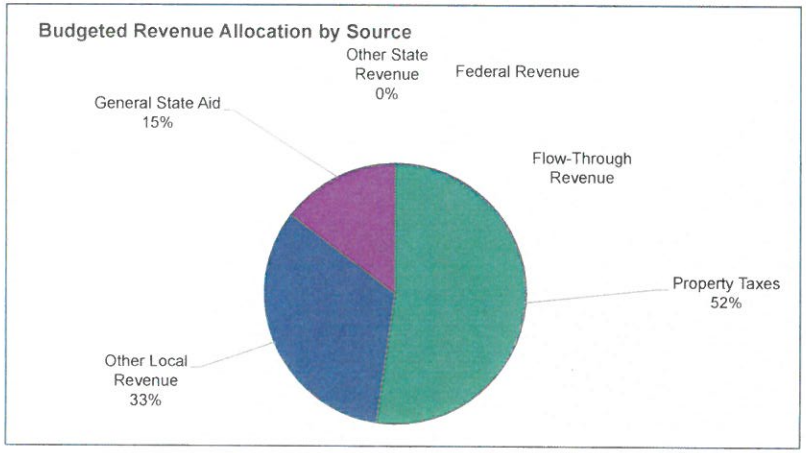


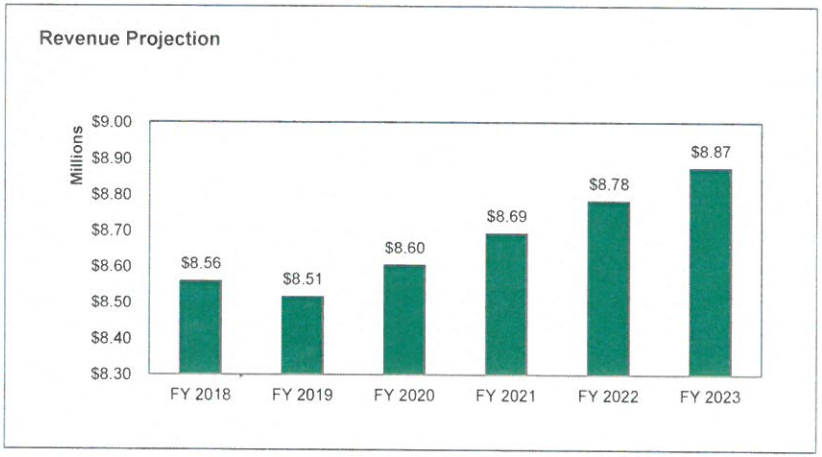
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Operations and Maintenance Fund | Revenue Analysis

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		REVENUE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
LOCAL											
Property Taxes	$4,469,462	$5,707,056	27.69%	$5,794,837	1.54%	$5,883,934	1.54%	$5,974,368	1.54%	$6,066,159	1.54%
Other Local Revenue	$2,833,339	$2,807,640	-0.91%	$2,807,640	0.00%	$2,807,640	0.00%	$2,807,640	0.00%	$2,807,640	0.00%
TOTAL LOCAL REVENUE	**$7,302,801**	**$8,514,696**	**16.59%**	**$8,602,477**	**1.03%**	**$8,691,574**	**1.04%**	**$8,782,008**	**1.04%**	**$8,873,799**	**1.05%**
STATE											
General State Aid	$1,254,427	$0	-100.00%	$0		$0		$0		$0	
Other State Revenue	$0	$0		$0		$0		$0		$0	
TOTAL STATE REVENUE	**$1,254,427**	**$0**	**-100.00%**	**$0**		**$0**		**$0**		**$0**	
TOTAL FEDERAL REVENUE	**$0**	**$0**		**$0**		**$0**		**$0**		**$0**	
FLOW-THROUGH REVENUE	**$0**	**$0**		**$0**		**$0**		**$0**		**$0**	
TOTAL REVENUE	**$8,557,228**	**$8,514,696**	**-0.50%**	**$8,602,477**	**1.03%**	**$8,691,574**	**1.04%**	**$8,782,008**	**1.04%**	**$8,873,799**	**1.05%**

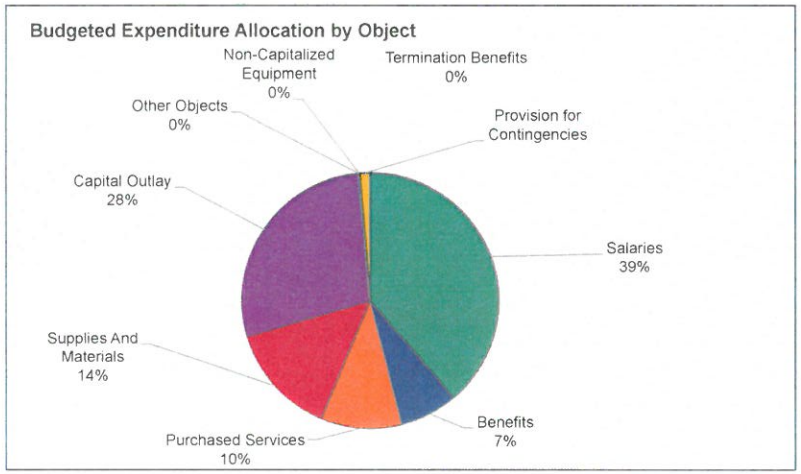


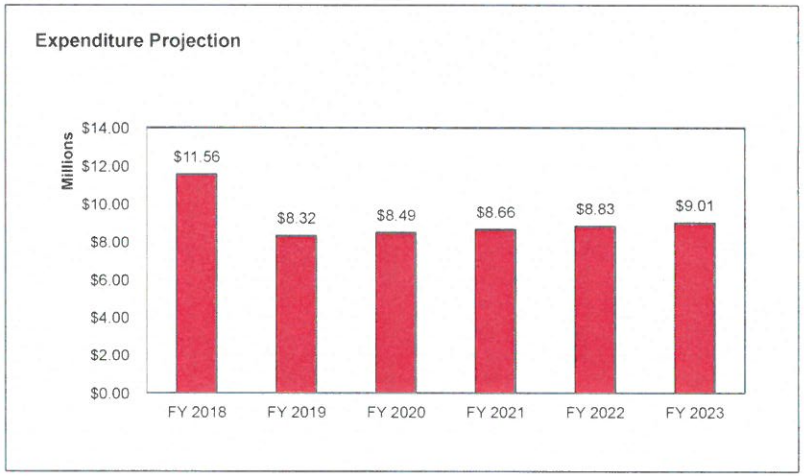


Operations and Maintenance Fund | Expenditure Analysis

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		EXPENDITURE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
Salaries	$4,475,807	$4,208,902	-5.96%	$4,335,169	3.00%	$4,465,224	3.00%	$4,599,181	3.00%	$4,737,156	3.00%
Benefits	$842,184	$834,648	-0.89%	$858,434	2.85%	$882,933	2.85%	$908,168	2.86%	$934,159	2.86%
TOTAL SALARIES & BENEFITS	**$5,317,991**	**$5,043,550**	-5.16%	**$5,193,603**	2.98%	**$5,348,158**	2.98%	**$5,507,349**	2.98%	**$5,671,316**	2.98%
Purchased Services	$1,181,061	$1,020,294	-13.61%	$1,035,233	1.46%	$1,050,620	1.49%	$1,066,469	1.51%	$1,082,794	1.53%
Supplies And Materials	$1,643,441	$1,615,527	-1.70%	$1,615,527	0.00%	$1,615,527	0.00%	$1,615,527	0.00%	$1,615,527	0.00%
Capital Outlay	$3,239,943	$432,000	-86.67%	$432,000	0.00%	$432,000	0.00%	$432,000	0.00%	$432,000	0.00%
Other Objects	$5,000	$155,000	3000.00%	$155,000	0.00%	$155,000	0.00%	$155,000	0.00%	$155,000	0.00%
Non-Capitalized Equipment	$18,000	$58,000	222.22%	$58,000	0.00%	$58,000	0.00%	$58,000	0.00%	$58,000	0.00%
Termination Benefits	$0	$0		$0		$0		$0		$0	
Provision For Contingencies	$150,000	$0	-100.00%	$0		$0		$0		$0	
TOTAL ALL OTHER	**$6,237,445**	**$3,280,821**	-47.40%	**$3,295,760**	0.46%	**$3,311,147**	0.47%	**$3,326,996**	0.48%	**$3,343,321**	0.49%
TOTAL EXPENDITURES	**$11,555,436**	**$8,324,371**	-27.96%	**$8,489,363**	1.98%	**$8,659,305**	2.00%	**$8,834,345**	2.02%	**$9,014,636**	2.04%





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Operations and Maintenance Fund | Projection Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		REVENUE / EXPENDITURE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	$7,302,801	$8,514,696	16.59%	$8,602,477	1.03%	$8,691,574	1.04%	$8,782,008	1.04%	$8,873,799	1.05%
State	$1,254,427	$0	-100.00%	$0		$0		$0		$0	
Federal	$0	$0		$0		$0		$0		$0	
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$8,557,228**	**$8,514,696**	**-0.50%**	**$8,602,477**	**1.03%**	**$8,691,574**	**1.04%**	**$8,782,008**	**1.04%**	**$8,873,799**	**1.05%**
EXPENDITURES											
Salary and Benefit Costs	$5,317,991	$5,043,550	-5.16%	$5,193,603	2.98%	$5,348,158	2.98%	$5,507,349	2.98%	$5,671,316	2.98%
Other	$6,237,445	$3,280,821	-47.40%	$3,295,760	0.46%	$3,311,147	0.47%	$3,326,996	0.48%	$3,343,321	0.49%
TOTAL EXPENDITURES	**$11,555,436**	**$8,324,371**	**-27.96%**	**$8,489,363**	**1.98%**	**$8,659,305**	**2.00%**	**$8,834,345**	**2.02%**	**$9,014,636**	**2.04%**
SURPLUS / DEFICIT	**($2,998,208)**	**$190,325**		**$113,114**		**$32,269**		**($52,337)**		**($140,838)**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$6,234,000	$1,125,329		$1,125,329		$1,125,329		$1,125,329		$125,329	
Other Financing Uses	$0	$0		$0		$0		$0		$0	
TOTAL OTHER FIN. SOURCES / USES	**$6,234,000**	**$1,125,329**		**$1,125,329**		**$1,125,329**		**$1,125,329**		**$125,329**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**$3,235,792**	**$1,315,654**		**$1,238,443**		**$1,157,598**		**$1,072,992**		**($15,509)**	
BEGINNING FUND BALANCE	**$4,609,534**	**$7,845,326**		**$9,160,980**		**$10,399,423**		**$11,557,021**		**$12,630,013**	
AUDIT ADUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	**$7,845,326**	**$9,160,980**		**$10,399,423**		**$11,557,021**		**$12,630,013**		**$12,614,505**	
FUND BALANCE AS % OF EXPENDITURES	**67.89%**	**110.05%**		**122.50%**		**133.46%**		**142.96%**		**139.93%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**8.15**	**13.21**		**14.70**		**16.02**		**17.16**		**16.79**	

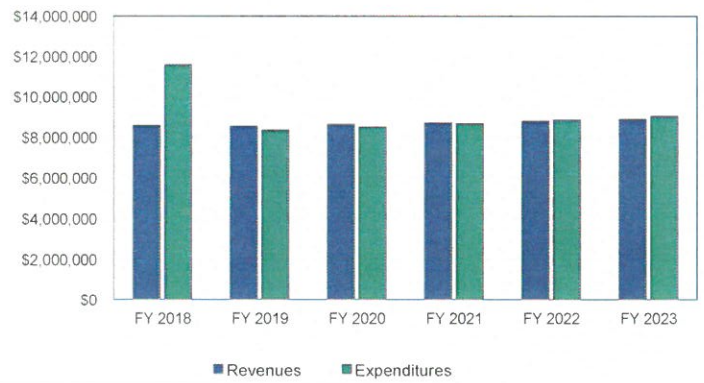
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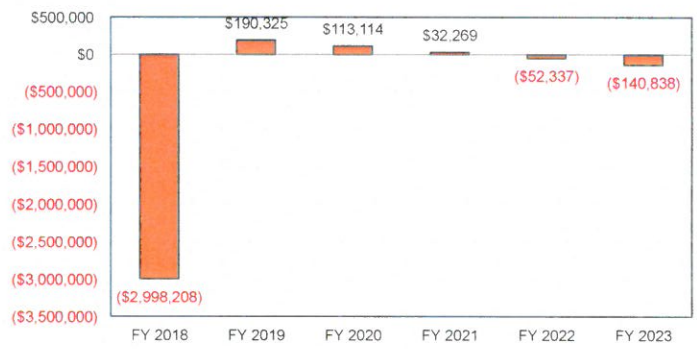
Operations and Maintenance Fund | Projection Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

Revenues vs. Expenditures



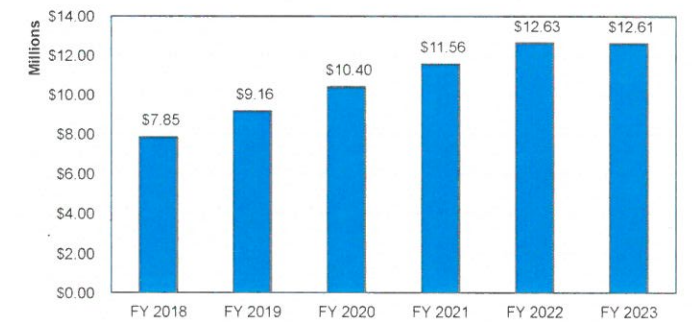
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



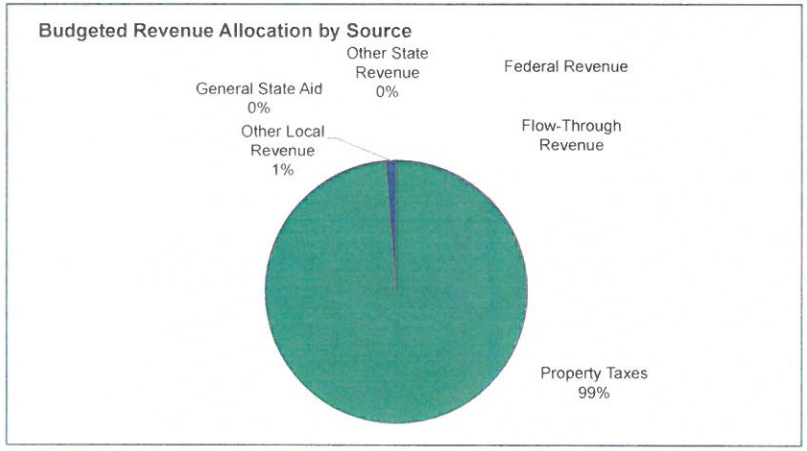
Year End Fund Balances

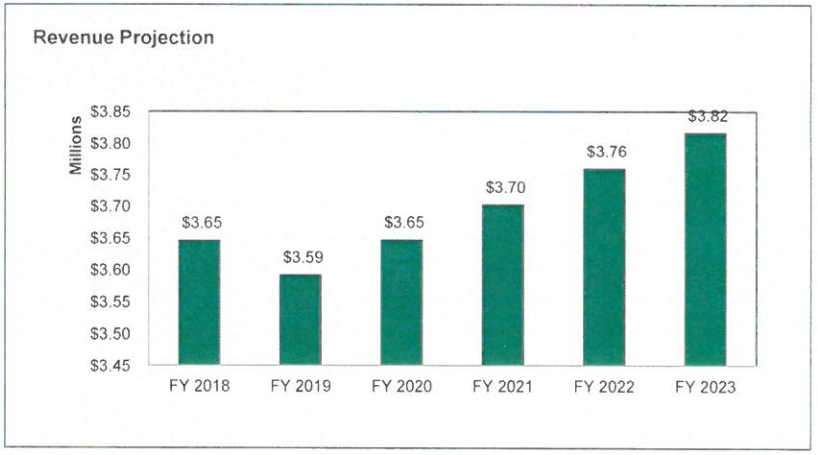


Debt Service Fund | Revenue Analysis

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		REVENUE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
LOCAL											
Property Taxes	$3,597,674	$3,555,786	-1.16%	$3,610,848	1.55%	$3,666,736	1.55%	$3,723,462	1.55%	$3,781,038	1.55%
Other Local Revenue	$47,347	$35,254	-25.54%	$35,254	0.00%	$35,254	0.00%	$35,254	0.00%	$35,254	0.00%
TOTAL LOCAL REVENUE	**$3,645,021**	**$3,591,040**	**-1.48%**	**$3,646,102**	**1.53%**	**$3,701,990**	**1.53%**	**$3,758,716**	**1.53%**	**$3,816,292**	**1.53%**
STATE											
General State Aid	$0	$0		$0		$0		$0		$0	
Other State Revenue	$0	$0		$0		$0		$0		$0	
TOTAL STATE REVENUE	**$0**	**$0**		**$0**		**$0**		**$0**		**$0**	
TOTAL FEDERAL REVENUE	**$0**	**$0**		**$0**		**$0**		**$0**		**$0**	
FLOW-THROUGH REVENUE	**$0**	**$0**		**$0**		**$0**		**$0**		**$0**	
TOTAL REVENUE	**$3,645,021**	**$3,591,040**	**-1.48%**	**$3,646,102**	**1.53%**	**$3,701,990**	**1.53%**	**$3,758,716**	**1.53%**	**$3,816,292**	**1.53%**

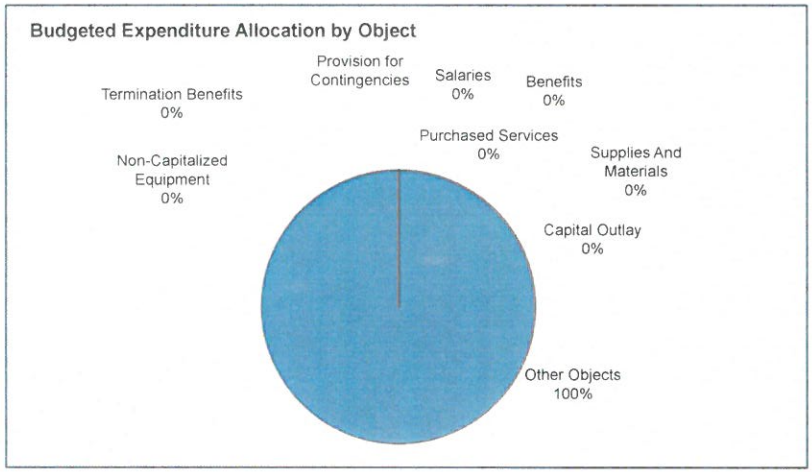


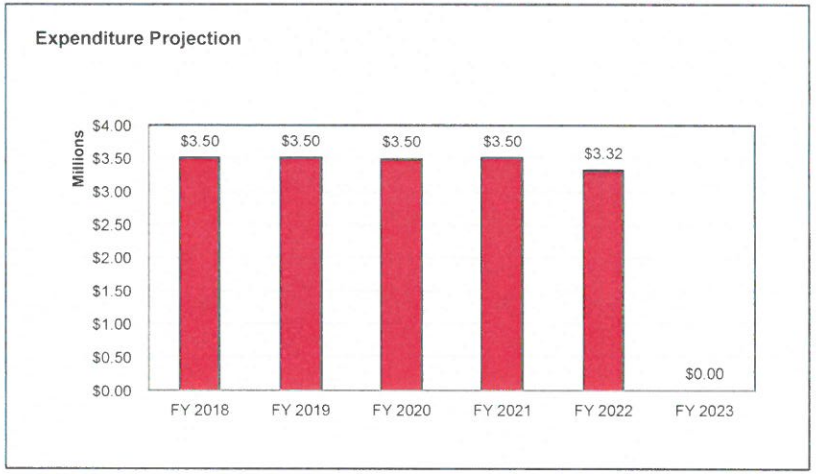


Debt Service Fund | Expenditure Analysis

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		EXPENDITURE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
Salaries	$0	$0		$0		$0		$0		$0	
Benefits	$0	$0		$0		$0		$0		$0	
TOTAL SALARIES & BENEFITS	**$0**	**$0**		**$0**		**$0**		**$0**		**$0**	
Purchased Services	$0	$0		$0		$0		$0		$0	
Supplies And Materials	$0	$0		$0		$0		$0		$0	
Capital Outlay	$0	$0		$0		$0		$0		$0	
Other Objects	$3,499,800	$3,500,950	0.03%	$3,495,550	-0.15%	$3,498,550	0.09%	$3,315,200	-5.24%	$0	-100.00%
Non-Capitalized Equipment	$0	$0		$0		$0		$0		$0	
Termination Benefits	$0	$0		$0		$0		$0		$0	
Provision For Contingencies	$0	$0		$0		$0		$0		$0	
TOTAL ALL OTHER	**$3,499,800**	**$3,500,950**	0.03%	**$3,495,550**	-0.15%	**$3,498,550**	0.09%	**$3,315,200**	-5.24%	**$0**	-100.00%
TOTAL EXPENDITURES	**$3,499,800**	**$3,500,950**	0.03%	**$3,495,550**	-0.15%	**$3,498,550**	0.09%	**$3,315,200**	-5.24%	**$0**	-100.00%





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Debt Service Fund | Projection Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget	REVENUE / EXPENDITURE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	$3,645,021	$3,591,040	-1.48%	$3,646,102	1.53%	$3,701,990	1.53%	$3,758,716	1.53%	$3,816,292	1.53%
State	$0	$0		$0		$0		$0		$0	
Federal	$0	$0		$0		$0		$0		$0	
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$3,645,021**	**$3,591,040**	**-1.48%**	**$3,646,102**	**1.53%**	**$3,701,990**	**1.53%**	**$3,758,716**	**1.53%**	**$3,816,292**	**1.53%**
EXPENDITURES											
Salary and Benefit Costs	$0	$0		$0		$0		$0		$0	
Other	$3,499,800	$3,500,950	0.03%	$3,495,550	-0.15%	$3,498,550	0.09%	$3,315,200	-5.24%	$0	-100.00%
TOTAL EXPENDITURES	**$3,499,800**	**$3,500,950**	**0.03%**	**$3,495,550**	**-0.15%**	**$3,498,550**	**0.09%**	**$3,315,200**	**-5.24%**	**$0**	**-100.00%**
SURPLUS / DEFICIT	**$145,221**	**$90,090**		**$150,552**		**$203,440**		**$443,516**		**$3,816,292**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$0	$0		$0		$0		$0		$0	
Other Financing Uses	($47,347)	($35,254)		($35,254)		($35,254)		($35,254)		($35,254)	
TOTAL OTHER FIN. SOURCES / USES	**($47,347)**	**($35,254)**		**($35,254)**		**($35,254)**		**($35,254)**		**($35,254)**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**$97,874**	**$54,836**		**$115,298**		**$168,186**		**$408,262**		**$3,781,038**	
BEGINNING FUND BALANCE	**$3,493,678**	**$3,591,552**		**$3,646,388**		**$3,761,686**		**$3,929,871**		**$4,338,133**	
AUDIT ADUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	**$3,591,552**	**$3,646,388**		**$3,761,686**		**$3,929,871**		**$4,338,133**		**$8,119,171**	
FUND BALANCE AS % OF EXPENDITURES	102.62%	104.15%		107.61%		112.33%		130.86%		#DIV/0!	
FUND BALANCE AS # OF MONTHS OF EXPEND.	12.31	12.50		12.91		13.48		15.70		#DIV/0!	

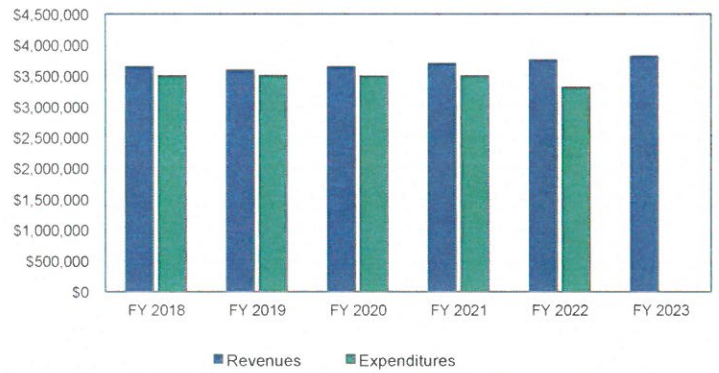
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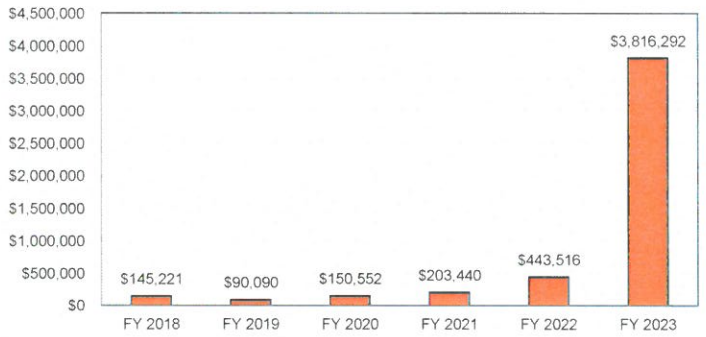
Debt Service Fund | Projection Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

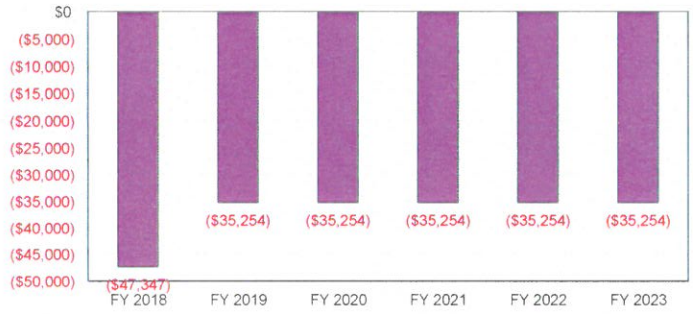
Revenues vs. Expenditures



Fiscal Year End Surplus / Deficit



Other Financing Sources & Uses



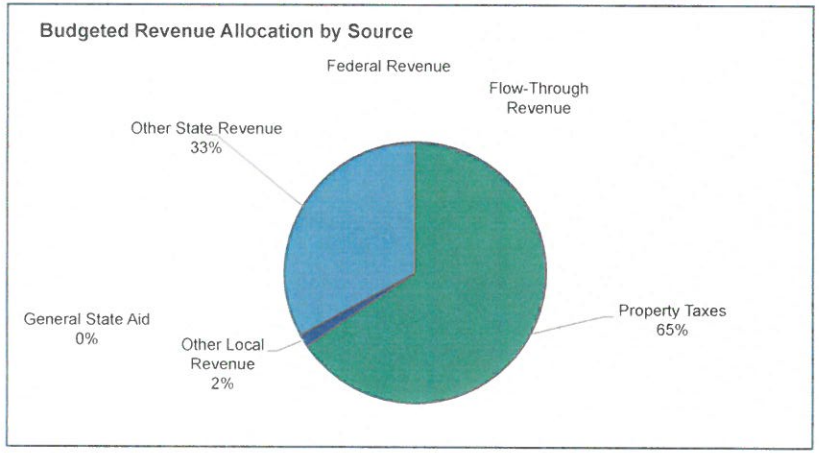
Year End Fund Balances

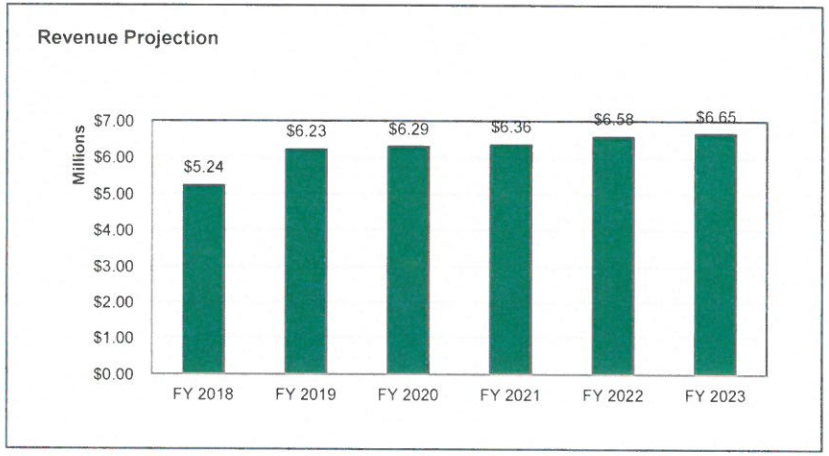


Transportation Fund | Revenue Analysis

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		REVENUE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
LOCAL											
Property Taxes	$3,425,135	$4,402,135	28.52%	$4,469,635	1.53%	$4,538,148	1.53%	$4,607,688	1.53%	$4,678,271	1.53%
Other Local Revenue	$81,170	$57,322	-29.38%	$57,322	0.00%	$57,322	0.00%	$57,322	0.00%	$57,322	0.00%
TOTAL LOCAL REVENUE	**$3,506,305**	**$4,459,457**	**27.18%**	**$4,526,957**	**1.51%**	**$4,595,470**	**1.51%**	**$4,665,010**	**1.51%**	**$4,735,593**	**1.51%**
STATE											
General State Aid	$0	$0		$0		$0		$150,000		$150,000	0.00%
Other State Revenue	$1,728,982	$1,765,881	2.13%	$1,765,881	0.00%	$1,765,881	0.00%	$1,765,881	0.00%	$1,765,881	0.00%
TOTAL STATE REVENUE	**$1,728,982**	**$1,765,881**	**2.13%**	**$1,765,881**	**0.00%**	**$1,765,881**	**0.00%**	**$1,915,881**	**8.49%**	**$1,915,881**	**0.00%**
TOTAL FEDERAL REVENUE	$0	$0		$0		$0		$0		$0	
FLOW-THROUGH REVENUE	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	$5,235,287	$6,225,338	18.91%	$6,292,838	1.08%	$6,361,351	1.09%	$6,580,891	3.45%	$6,651,474	1.07%

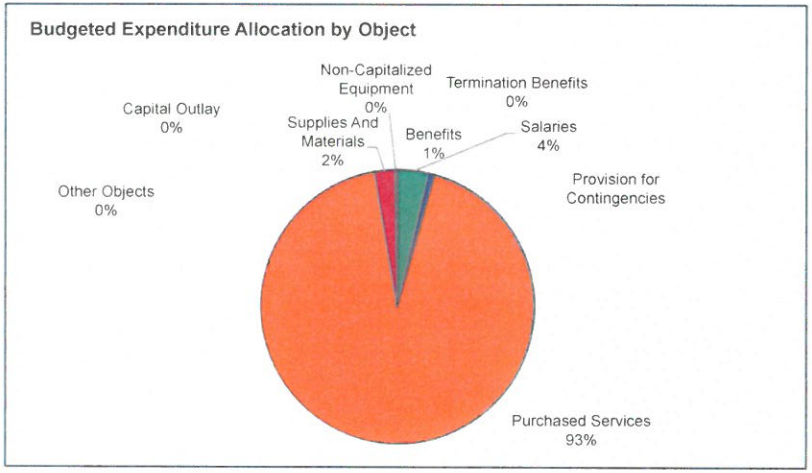


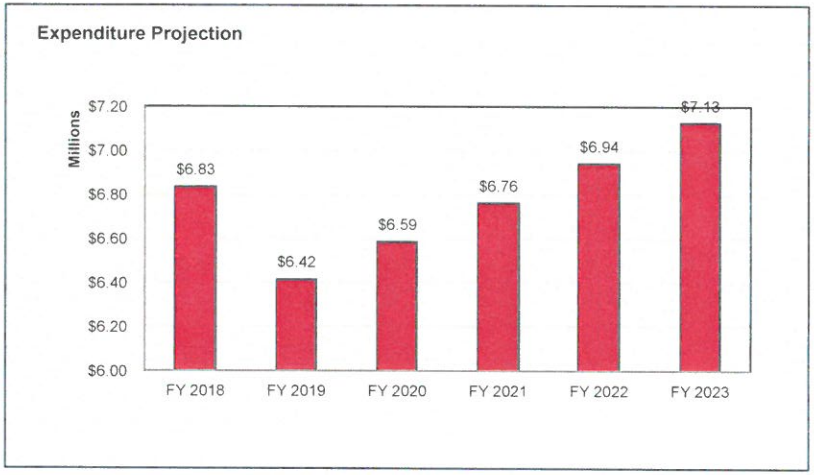


Transportation Fund | Expenditure Analysis

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		EXPENDITURE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
Salaries	$248,977	$236,617	-4.96%	$243,716	3.00%	$251,027	3.00%	$258,558	3.00%	$266,315	3.00%
Benefits	$49,876	$35,248	-29.33%	$36,289	2.95%	$37,361	2.95%	$38,466	2.96%	$39,603	2.96%
TOTAL SALARIES & BENEFITS	**$298,853**	**$271,865**	-9.03%	**$280,004**	2.99%	**$288,388**	2.99%	**$297,023**	2.99%	**$305,918**	2.99%
Purchased Services	$6,350,728	$5,958,696	-6.17%	$6,121,056	2.72%	$6,287,878	2.73%	$6,459,288	2.73%	$6,635,411	2.73%
Supplies And Materials	$164,780	$164,980	0.12%	$164,980	0.00%	$164,980	0.00%	$164,980	0.00%	$164,980	0.00%
Capital Outlay	$0	$0		$0		$0		$0		$0	
Other Objects	$150	$281	87.33%	$281	0.00%	$281	0.00%	$281	0.00%	$281	0.00%
Non-Capitalized Equipment	$5,000	$5,000	0.00%	$5,000	0.00%	$5,000	0.00%	$5,000	0.00%	$5,000	0.00%
Termination Benefits	$0	$0		$0		$0		$0		$0	
Provision For Contingencies	$15,000	$15,000	0.00%	$15,000	0.00%	$15,000	0.00%	$15,000	0.00%	$15,000	
TOTAL ALL OTHER	**$6,535,658**	**$6,143,957**	-5.99%	**$6,306,317**	2.64%	**$6,473,139**	2.65%	**$6,644,549**	2.65%	**$6,820,672**	2.65%
TOTAL EXPENDITURES	**$6,834,511**	**$6,415,822**	-6.13%	**$6,586,321**	2.66%	**$6,761,527**	2.66%	**$6,941,572**	2.66%	**$7,126,589**	2.67%





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Transportation Fund | Projection Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		REVENUE / EXPENDITURE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	$3,506,305	$4,459,457	27.18%	$4,526,957	1.51%	$4,595,470	1.51%	$4,665,010	1.51%	$4,735,593	1.51%
State	$1,728,982	$1,765,881	2.13%	$1,765,881	0.00%	$1,765,881	0.00%	$1,915,881	8.49%	$1,915,881	0.00%
Federal	$0	$0		$0		$0		$0		$0	
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$5,235,287**	**$6,225,338**	**18.91%**	**$6,292,838**	**1.08%**	**$6,361,351**	**1.09%**	**$6,580,891**	**3.45%**	**$6,651,474**	**1.07%**
EXPENDITURES											
Salary and Benefit Costs	$298,853	$271,865	-9.03%	$280,004	2.99%	$288,388	2.99%	$297,023	2.99%	$305,918	2.99%
Other	$6,535,658	$6,143,957	-5.99%	$6,306,317	2.64%	$6,473,139	2.65%	$6,644,549	2.65%	$6,820,672	2.65%
TOTAL EXPENDITURES	**$6,834,511**	**$6,415,822**	**-6.13%**	**$6,586,321**	**2.66%**	**$6,761,527**	**2.66%**	**$6,941,572**	**2.66%**	**$7,126,589**	**2.67%**
SURPLUS / DEFICIT	**($1,599,224)**	**($190,484)**		**($293,483)**		**($400,177)**		**($360,681)**		**($475,115)**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$0	$0		$0		$0		$0		$0	
Other Financing Uses	$0	$0		$0		$0		$0		$0	
TOTAL OTHER FIN. SOURCES / USES	**$0**	**$0**		**$0**		**$0**		**$0**		**$0**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**($1,599,224)**	**($190,484)**		**($293,483)**		**($400,177)**		**($360,681)**		**($475,115)**	
BEGINNING FUND BALANCE	**$3,584,332**	**$1,985,108**		**$1,794,624**		**$1,501,141**		**$1,100,964**		**$740,283**	
AUDIT ADUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	**$1,985,108**	**$1,794,624**		**$1,501,141**		**$1,100,964**		**$740,283**		**$265,168**	
FUND BALANCE AS % OF EXPENDITURES	**29.05%**	**27.97%**		**22.79%**		**16.28%**		**10.66%**		**3.72%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**3.49**	**3.36**		**2.74**		**1.95**		**1.28**		**0.45**	

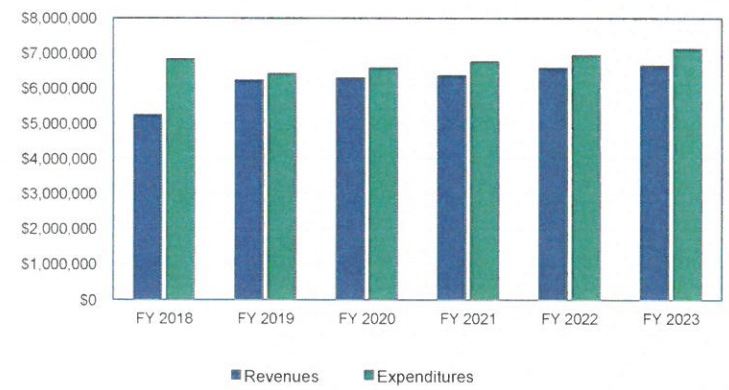
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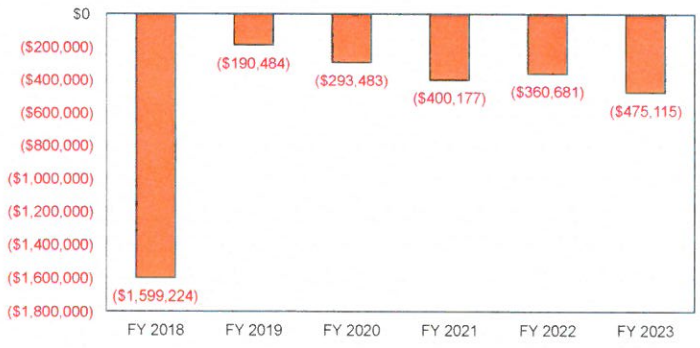
Transportation Fund | Projection Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

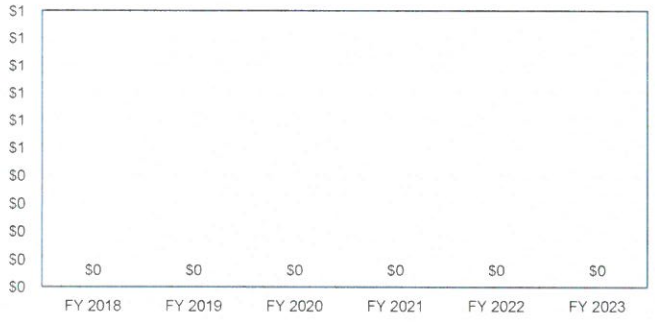
Revenues vs. Expenditures



Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



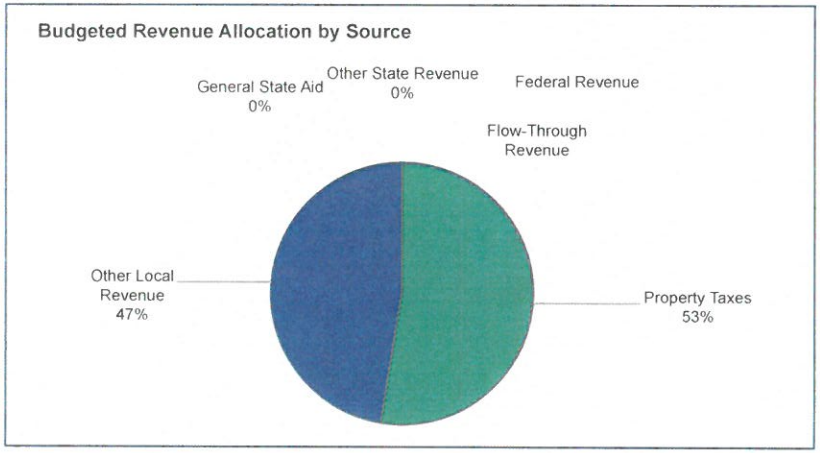
Year End Fund Balances

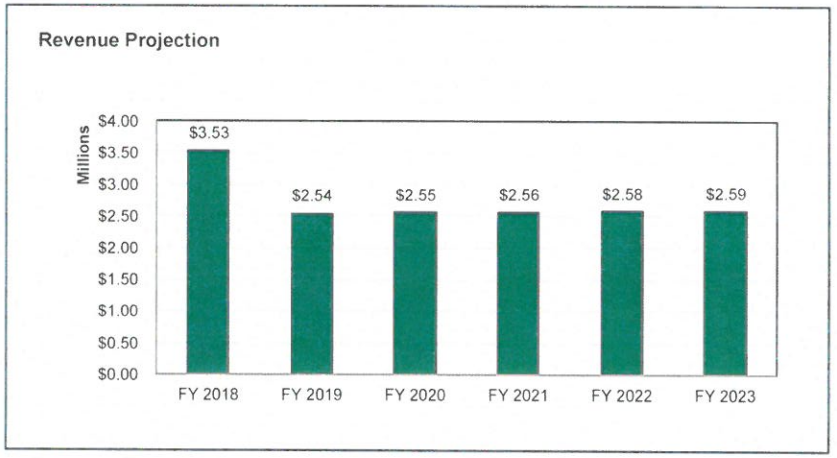


Municipal Retirement / Social Security Fund | Revenue Analysis

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		REVENUE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
LOCAL											
Property Taxes	$1,854,562	$1,714,000	-7.58%	$1,725,550	0.67%	$1,737,273	0.68%	$1,749,172	0.68%	$1,761,250	0.69%
Other Local Revenue	$1,675,753	$826,598	-50.67%	$826,598	0.00%	$826,598	0.00%	$826,598	0.00%	$826,598	0.00%
TOTAL LOCAL REVENUE	$3,530,315	$2,540,598	-28.03%	$2,552,148	0.45%	$2,563,871	0.46%	$2,575,770	0.46%	$2,587,848	0.47%
STATE											
General State Aid	$0	$0		$0		$0		$0		$0	
Other State Revenue	$0	$0		$0		$0		$0		$0	
TOTAL STATE REVENUE	$0	$0		$0		$0		$0		$0	
TOTAL FEDERAL REVENUE	$0	$0		$0		$0		$0		$0	
FLOW-THROUGH REVENUE	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	$3,530,315	$2,540,598	-28.03%	$2,552,148	0.45%	$2,563,871	0.46%	$2,575,770	0.46%	$2,587,848	0.47%

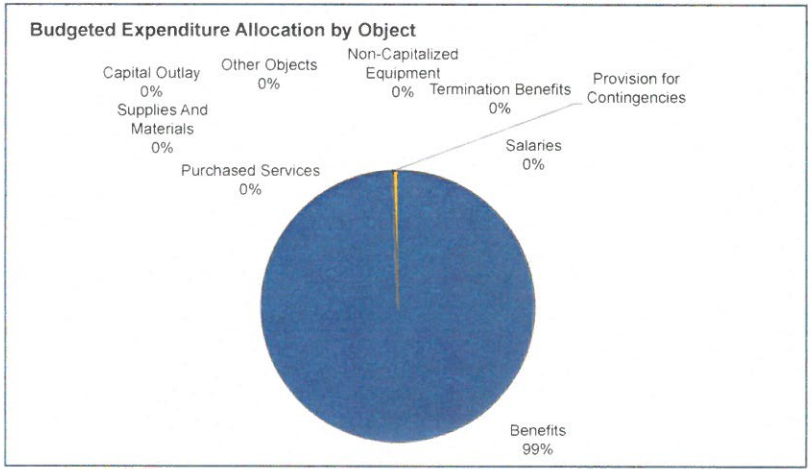


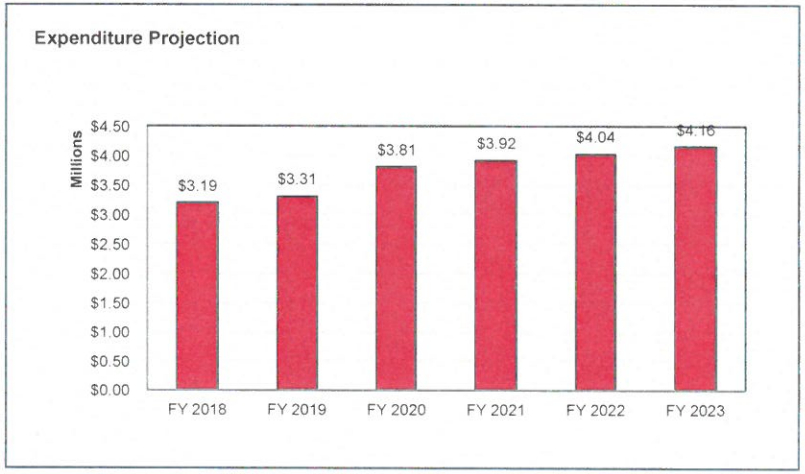


Municipal Retirement / Social Security Fund | Expenditure Analysis

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		EXPENDITURE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
Salaries	$0	$0		$0		$0		$0		$0	
Benefits	$3,170,013	$3,287,163	3.70%	$3,785,418	15.16%	$3,898,981	3.00%	$4,015,950	3.00%	$4,136,429	3.00%
TOTAL SALARIES & BENEFITS	**$3,170,013**	**$3,287,163**	3.70%	**$3,785,418**	15.16%	**$3,898,981**	3.00%	**$4,015,950**	3.00%	**$4,136,429**	3.00%
Purchased Services	$0	$0		$0		$0		$0		$0	
Supplies And Materials	$0	$0		$0		$0		$0		$0	
Capital Outlay	$0	$0		$0		$0		$0		$0	
Other Objects	$0	$0		$0		$0		$0		$0	
Non-Capitalized Equipment	$0	$0		$0		$0		$0		$0	
Termination Benefits	$0	$0		$0		$0		$0		$0	
Provision For Contingencies	$20,000	$20,000	0.00%	$20,000	0.00%	$20,000	0.00%	$20,000	0.00%	$20,000	
TOTAL ALL OTHER	**$20,000**	**$20,000**	0.00%	**$20,000**	0.00%	**$20,000**	0.00%	**$20,000**	0.00%	**$20,000**	0.00%
TOTAL EXPENDITURES	**$3,190,013**	**$3,307,163**	3.67%	**$3,805,418**	15.07%	**$3,918,981**	2.98%	**$4,035,950**	2.98%	**$4,156,429**	2.99%





Municipal Retirement / Social Security Fund | Projection Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget		REVENUE / EXPENDITURE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	$3,530,315	$2,540,598	-28.03%	$2,552,148	0.45%	$2,563,871	0.46%	$2,575,770	0.46%	$2,587,848	0.47%
State	$0	$0		$0		$0		$0		$0	
Federal	$0	$0		$0		$0		$0		$0	
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$3,530,315**	**$2,540,598**	**-28.03%**	**$2,552,148**	**0.45%**	**$2,563,871**	**0.46%**	**$2,575,770**	**0.46%**	**$2,587,848**	**0.47%**
EXPENDITURES											
Salary and Benefit Costs	$3,170,013	$3,287,163	3.70%	$3,785,418	15.16%	$3,898,981	3.00%	$4,015,950	3.00%	$4,136,429	3.00%
Other	$20,000	$20,000	0.00%	$20,000	0.00%	$20,000	0.00%	$20,000	0.00%	$20,000	0.00%
TOTAL EXPENDITURES	**$3,190,013**	**$3,307,163**	**3.67%**	**$3,805,418**	**15.07%**	**$3,918,981**	**2.98%**	**$4,035,950**	**2.98%**	**$4,156,429**	**2.99%**
SURPLUS / DEFICIT	**$340,302**	**($766,565)**		**($1,253,270)**		**($1,355,110)**		**($1,460,180)**		**($1,568,581)**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$0	$0		$0		$0		$0		$0	
Other Financing Uses	$0	$0		$0		$0		$0		$0	
TOTAL OTHER FIN. SOURCES / USES	**$0**	**$0**		**$0**		**$0**		**$0**		**$0**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**$340,302**	**($766,565)**		**($1,253,270)**		**($1,355,110)**		**($1,460,180)**		**($1,568,581)**	
BEGINNING FUND BALANCE	**$782,937**	**$1,123,239**		**$356,674**		**($896,597)**		**($2,251,706)**		**($3,711,886)**	
AUDIT ADUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	**$1,123,239**	**$356,674**		**($896,597)**		**($2,251,706)**		**($3,711,886)**		**($5,280,467)**	
FUND BALANCE AS % OF EXPENDITURES	**35.21%**	**10.78%**		**-23.56%**		**-57.46%**		**-91.97%**		**-127.04%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**4.23**	**1.29**		**-2.83**		**-6.89**		**-11.04**		**-15.25**	

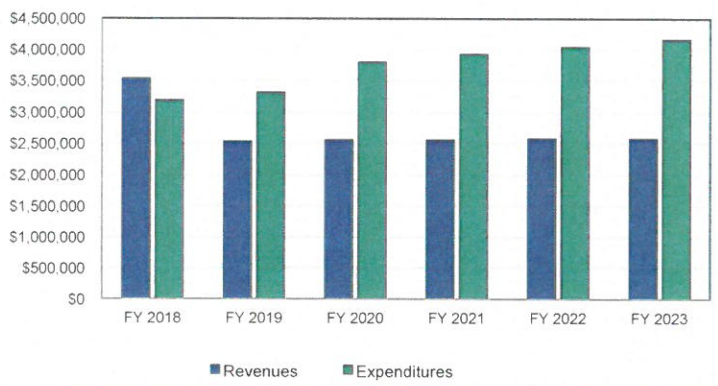
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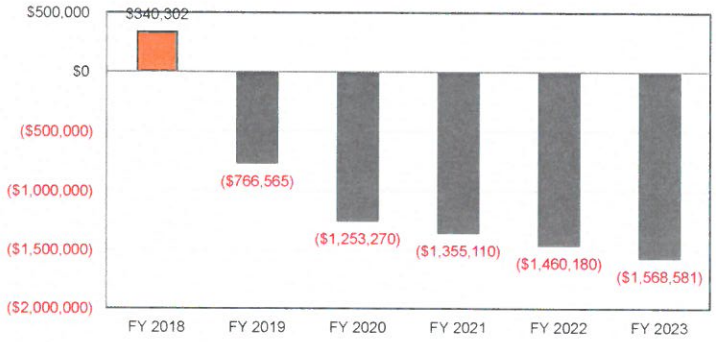
Municipal Retirement / Social Security Fund | Projection Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

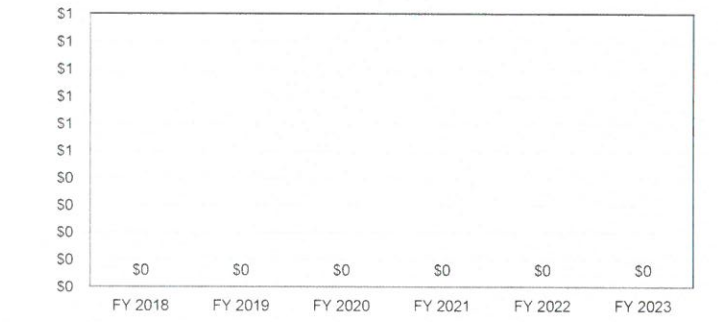
Revenues vs. Expenditures



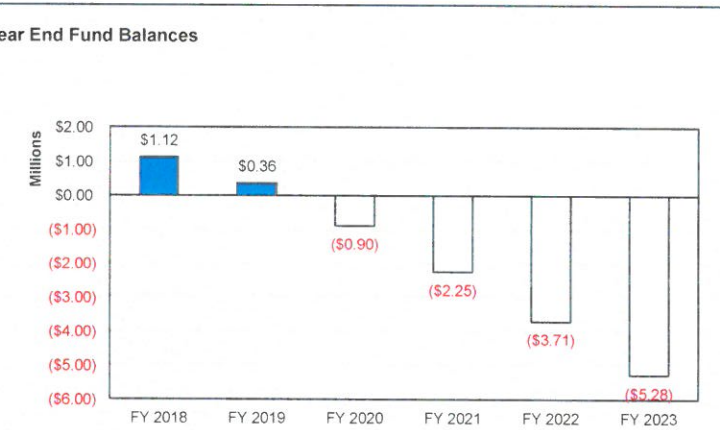
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



Working Cash Fund | Projection Summary

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget	REVENUE / EXPENDITURE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	$234,117	$125,329	-46.47%	$125,329	0.00%	$125,329	0.00%	$125,329	0.00%	$125,329	0.00%
State	$0	$0		$0		$0		$0		$0	
Federal	$0	$0		$0		$0		$0		$0	
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$234,117**	**$125,329**	**-46.47%**	**$125,329**	**0.00%**	**$125,329**	**0.00%**	**$125,329**	**0.00%**	**$125,329**	**0.00%**
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$1,000,000	$1,000,000		$1,000,000		$1,000,000		$1,000,000		$0	
Other Financing Uses	($1,234,000)	$0		$0		$0		$0		$1,000,000	
TOTAL OTHER FIN. SOURCES / USES	**($234,000)**	**$1,000,000**		**$1,000,000**		**$1,000,000**		**$1,000,000**		**$1,000,000**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**$117**	**$1,125,329**		**$1,125,329**		**$1,125,329**		**$1,125,329**		**$1,125,329**	
BEGINNING FUND BALANCE	**$12,375,754**	**$12,375,871**		**$13,501,200**		**$14,626,529**		**$15,751,858**		**$16,877,187**	
AUDIT ADUSTMENTS TO FUND BALANCE											
PROJECTED YEAR END BALANCE	**$12,375,871**	**$13,501,200**		**$14,626,529**		**$15,751,858**		**$16,877,187**		**$18,002,516**	

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Aggregate | Projection Summary (excludes Debt Service and Capital Projects Funds)

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

	Est Act 6/11/18	Tent Budget	REVENUE / EXPENDITURE PROJECTIONS							
	FY 2018	FY 2019	% Δ	FY 2020	% Δ	FY 2021	% Δ	FY 2022	% Δ	FY 2023	% Δ
REVENUE											
Local	$83,496,160	$85,341,864	2.21%	$86,532,449	1.40%	$87,740,893	1.40%	$88,967,463	1.40%	$90,212,432	1.40%
State	$13,533,212	$13,557,732	0.18%	$13,557,732	0.00%	$13,557,732	0.00%	$13,707,732	1.11%	$13,707,732	0.00%
Federal	$5,489,228	$5,975,385	8.86%	$5,975,385	0.00%	$5,975,385	0.00%	$5,975,385	0.00%	$5,975,385	0.00%
Other	$0	$0		$0		$0		$0		$0	
TOTAL REVENUE	**$102,518,600**	**$104,874,981**	**2.30%**	**$106,065,566**	**1.14%**	**$107,274,010**	**1.14%**	**$108,650,580**	**1.28%**	**$109,895,549**	**1.15%**
EXPENDITURES											
Salary and Benefit Costs	$87,481,324	$87,279,510	-0.23%	$88,729,237	1.66%	$91,748,636	3.40%	$94,867,812	3.40%	$98,090,035	3.40%
Other	$28,360,689	$23,321,582	-17.77%	$23,561,980	1.03%	$23,757,767	0.83%	$27,750,934	16.81%	$25,701,098	-7.39%
TOTAL EXPENDITURES	**$115,842,013**	**$110,601,092**	**-4.52%**	**$112,291,217**	**1.53%**	**$115,506,402**	**2.86%**	**$122,618,746**	**6.16%**	**$123,791,134**	**0.96%**
SURPLUS / DEFICIT	**($13,323,413)**	**($5,726,111)**		**($6,225,651)**		**($8,232,393)**		**($13,968,166)**		**($13,895,584)**	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	$7,281,347	$2,160,583		$2,160,583		$2,160,583		$2,160,583		$160,583	
Other Financing Uses	($25,573,000)	$0		$0		$0		$0		$1,000,000	
TOTAL OTHER FIN. SOURCES / USES	**($18,291,653)**	**$2,160,583**		**$2,160,583**		**$2,160,583**		**$2,160,583**		**$1,160,583**	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	**($31,615,066)**	**($3,565,528)**		**($4,065,068)**		**($6,071,810)**		**($11,807,583)**		**($12,735,001)**	
BEGINNING FUND BALANCE	**$111,960,245**	**$80,345,179**		**$76,779,651**		**$72,714,582**		**$66,642,773**		**$54,835,189**	
AUDIT ADUSTMENTS TO FUND BALANCE	$0	$0		$0		$0		$0		$0	
PROJECTED YEAR END BALANCE	**$80,345,179**	**$76,779,651**		**$72,714,582**		**$66,642,773**		**$54,835,189**		**$42,100,188**	
FUND BALANCE AS % OF EXPENDITURES	**69.36%**	**69.42%**		**64.76%**		**57.70%**		**44.72%**		**34.01%**	
FUND BALANCE AS # OF MONTHS OF EXPEND.	**8.32**	**8.33**		**7.77**		**6.92**		**5.37**		**4.08**	

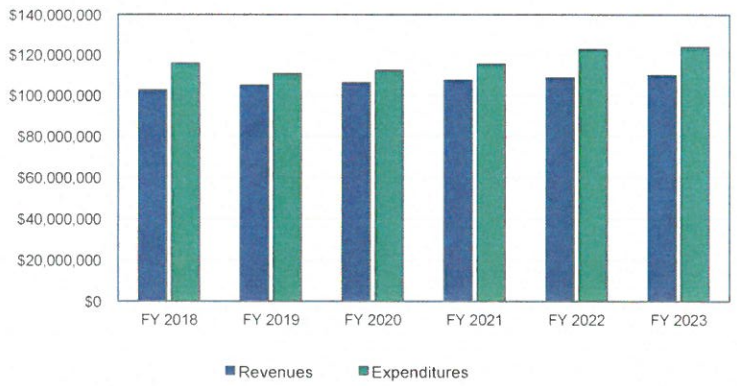
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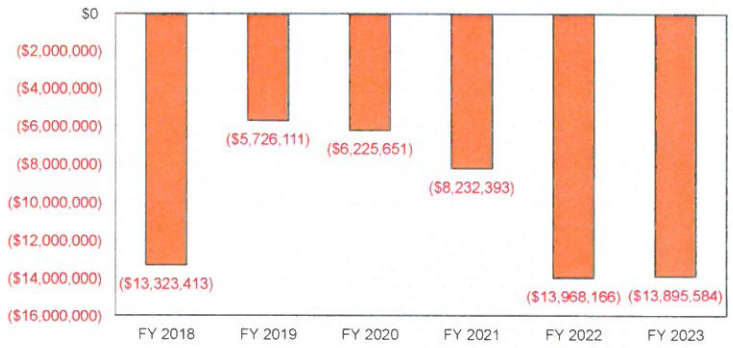
Aggregate | Projection Summary (excludes Debt Service and Capital Projects Funds)

Comm Cons SD 59 | FY19 Tentative Budget 6.11.18 BOE

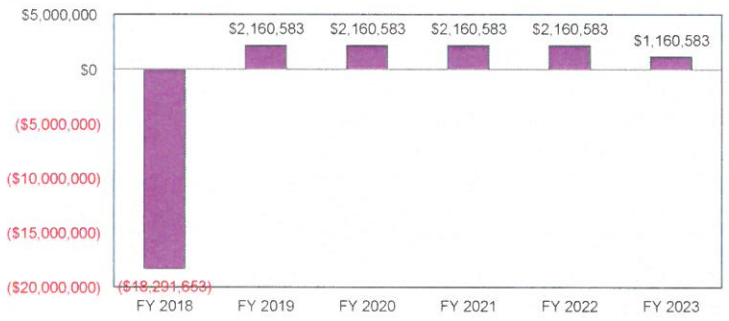
Revenues vs. Expenditures



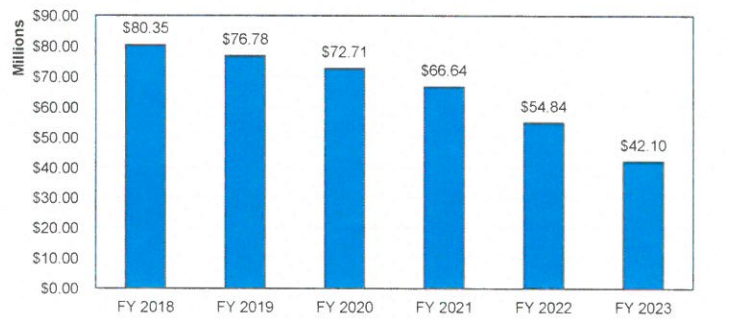
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



DRAFT

Board Meeting 6/25/2018
Item No. 4.15

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: **APPROVAL OF INTERGOVERNMENTAL AGREEMENT BETWEEN THE NORTH COOK INTERMEDIATE SERVICE CENTER AND COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

Background

The North Cook Intermediate Service Center provides a Regional Safe School Program serving students from grades 6 through 12. Community Consolidated School District 59 has made consistent use of The North Cook Young Adult Academy (NCYAA) during the past several years as an alternate placement site for students struggling within a traditional educational system. NCYAA uses the home school curriculum customized to the student to maximize the student's opportunity for success.

School District 59 provides tuition and transportation to students assigned to NCYAA. School District 59 and North Cook Intermediate Service Center are both looking to hold down costs while providing the very best services to our students. During the 2017.18 school year, one student was placed at NCYAA for a total of 176 days.

The following outlines the North Cook Intermediate Service Center/North Cook Young Adult Academy services fees for the 2018.19 school year.

Intake Assessment and Case Management Fee (This is a one-time fee, billed immediately following a student's participation in the referral and intake process.):

- $2,760.09 per student for each assessment (new referrals only)

Instructional Services:

- $84.43 per day for additional or non-contractual services.

After the initial intake and case management fees, services are billed on a monthly basis for District 59 students who are enrolled at the North Cook Young Adult Academy.

Recommendation

Approval

Resolution

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

WHEREAS the District 59 Board of Education, in an effort to provide the necessary support and assistance for students has made consistent use of the North Cook Young Adult Academy as an alternative learning site during the past several school years; and

WHEREAS the Academy has asked the District to renew the Intergovernmental Agreement for the 2018.19 school year.

NOW, THEREFORE, BE IT RESOLVED that on this 25th day of June, 2018 the School District 59 Board of Education hereby enters into the attached intergovernmental agreement for the 2018.19 school year with North Cook Intermediate Service Center, in accordance with the terms identified in the agreement.

Approved this 25th day of June, 2018 by the following roll call vote:

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: ____ - ____ - ____

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: **IMMEDIATE SUSPENSION OF ADMINISTRATIVE STAFF AND NON-NEGOTIATED EMPLOYEE ACCESS TO AND PARTICIPATION IN RETIREMENT PROGRAMS AND BENEFITS**

Background
As Public Act 100-0587 imposes an increased cost on the BOARD for teacher and administrator retirements under a contract entered into, amended or renewed on or after June 4, 2018. The Administration is proposing accelerating the suspension of access to Administrative & Non-Negotiated retirement programs and benefits immediately from the previsously imposed suspension date of June 18, 2018.

Recommendation
Approval

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

WHEREAS, the BOARD has provided retirement programs for Administrative Staff and non-negotiated employees as set forth in an Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011) (hereinafter "the Handbook"); and

WHEREAS, on January 8, 2018, the BOARD adopted a Resolution which determined that the best interests of the District required a review of the retirement programs and benefits set forth in the Handbook and that access to and participation in the retirement programs and benefits set forth therein would be suspended effective June 18, 2018; and

WHEREAS, on June 4, 2018, Public Act 100-0587 was signed by the Governor; and

WHEREAS, Public Act 100-0587 will require school districts to pay an employer contribution to the Illinois Teachers' Retirement System if the amount of a teacher's salary for any school year used to determine final average salary exceeds the salary rate for the previous school year by more than 3%; and

WHEREAS, Public Act 100-0587 imposes an increased cost on the BOARD for teacher and administrator retirements under a contract entered into, amended or renewed on or after June 4, 2018.

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

1. That access to and participation in the following retirement programs and benefits as set forth in the Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011) are hereby **immediately suspended** pending further action by the BOARD:

- Section 5. Retirement Provisions for TRS Employees of Article VIII. Retirement Systems and Provisions, of the Administrative Personnel Handbook.
- Section 6. Retirement Provisions for Non-TRS Administrators – Adopted December 12, 2011, of Article VIII. Retirement Systems and Provisions, of the Administrative Personnel Handbook.
- Section 5. Retirement Provision – Non-negotiated – Adopted December 12, 2011, of Article VIII. Retirement Systems and Provisions, of the Non- Negotiated Personnel Handbook.

2. The Administration is hereby directed to prepare an Addendum to the Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011) which indicates the BOARD's action herein and to provide such Addendum to each Administrator and Non-Negotiated employee in the District.

3. This Resolution shall not be applicable to Administrative Staff and Non-Negotiated employees who are receiving retirement program benefits on the date of this Resolution.

4. This Resolution shall be in full force and effect forthwith upon its adoption.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: ____ - ____ - ____

_____
President

ATTEST:

_____
Secretary

CONSENT AGENDA

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 11th day of June, 2018 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

6.01 Approval of Minutes-Prior Meetings
- a. Regular Meeting Minutes of May 14, 2018
- b. Closed Meeting Minutes Session I of May 14, 2018
- c. Closed Meeting Minutes Session II of May 14, 2018
- d. Regular Meeting Minutes of May 29, 2018
- e. Closed Meeting Minutes of May 29, 2018

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

_____
President

ATTEST:

_____
Secretary

Official Minutes of the Monday, May 14, 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, May 14, 2018. The meeting was called to order at 7:00PM.

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

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 Multilingual Programs, Griselda Pirtle; Director of Math, Mary Beth Niles; and Recording Secretary, Kathie Lange.

Also Present Janet Russo, Director of Fiscal Services; Nicole Hansen, Purchasing Assistant; Rose Kelly, John Jay Elementary and DEA Executive Board; Juliette Low Assistant Principal, Monika Farfan; Juliette Low Principal, Susan Ejma; Brentwood Principal, Michael Merritt; Friendship JH Assistant Principal, Bill Timmins; Sara Magnafichi, Byrd Elementary

A scanned copy of the Guest Sign-In Sheet from May 14, 2018 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

4.0 STUDENT CELEBRATIONS

4.01 Brentwood Presentation

Michele Langford, second and third grade multi-age, dual language classroom teacher from Brentwood Elementary, and seven of her students, presented their poetry learning experience to the board. The students highlighted how the experience of learning and composing poetry taught them important literacy and communications skills.

5.0 DISCUSSION ITEMS

5.01 NSSEO Budget Adoption: 2018/19 School Year

Dr. Judy Hackett, NSSEO Superintendent and Ms. Julie Jilek, Assistant Superintendent, Chief School Business Official provided a presentation outlining the highlights of the 2017-18 school year and details of the proposed 2018/19 NSSEO budget. They shared details of the proposed NSSEO budget for 2018/19. A directed vote will be taken at the NSSEO Governing Board meeting on June 6, 2018. 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.

The 2018/19 NSSEO Budget can be viewed here.

5.02 Contracts for $1,000 in Revenue (School Portraits)

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 that $1,000 revenue for the District, with the revenue used to offset school site-based expenditures. The portrait agreements for Grove and Holmes are with Lifetouch, and Friendship is with Stuart-Rodgers, Ltd.

5.03 Renewal of Medicaid Claiming Agent

CCSD59 contracts with a third-party billing service to claim Medicaid funding for which the District is eligible. CCSD59 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. A Request for Proposal was distributed to four vendors, and the recommendation from administration is 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.

Dr. Burns requested more information on the cost breakdown for the two medicaid claiming agents (Hawthorne and R&G) . Ms. Nissen will provide the Board with that information in the Board Weekly Update.

5.04 Setting Student Meal Fees For The 2018/2019 School Year

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.

Dr. Fessler will follow up with responses to questions on the breakdown of how many students buy lunch. He will also follow up with Organic Life to see what would happen if all paid students chose not to participate in the School Nutrition program.

5.05 Food Service Contract Renewal For 2018-19 Lunch and Breakfast Programs

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

5.06 Sealcoating

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.

5.07 Refresh of K-2 Primary Device

The board continued to discuss the potential student device refresh for grades K-2. The board plans to take action on the recommendation for refreshing second grade devices at the May 29, 2018, meeting and will continue discussions for the kindergarten and first grade device refresh. Action for kindergarten and first grade devices will potentially occur at a June board meeting.

5.08 Videotaping of Board Meetings

The board discussed options for video recording and/or audio recording board of education meetings. The board reviewed several cost options, which can be viewed here.

A majority of the Board members expressed support for moving forward with audio recordings at this time, but did not rule out video recording in the future. The board plans to take action on future audio recording of meetings at the May 29, 2018, meeting.

Dr. Burns asked whether Title I funds could be used to fund videotaping meetings under the umbrella of Parent Involvement. Mrs. McAbee agreed to investigate whether that was possible. Mrs. Osmanski stated that she felt Title I funds should go directly to students.

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Lori Christensen addressed the Board of Education on the topic of test scores and real estate property values. A copy of her address is attached to the minutes of this meeting. (Attachment 2)

Judy Cox addressed the Board of Education on the topic of the District's Curriculum. A copy of her address is attached to the minutes of this meeting. (Attachment 3)

Mary Vicars addressed the Board of Education on a number of topics. A copy of her address is attached to the minutes of this meeting. (Attachment 4)

Lynn Oberg addressed the Board of Education on the topic of audio/video taping of Board of Education meetings.

Jodi Briggs addressed the Board of Education to share her positive experience as a parent of a Juliette Low student.

Dr. Tim Burns, speaking as a citizen, addressed the Board of Education on the topic of property values and secondary financing.

Mrs. Barbara Somogyi, speaking as a citizen, addressed the Board of Education on the topic current real estate sales in her Elk Grove Village neighborhood.

7.0 CONSENT AGENDA

Mr. Bhave requested to pull items 7.01 (a) and 7.02 (b) Meeting Minutes of April 2, 2018.

Dr. Burns requested to pull item 7.02 Disbursement Resolution.

Mrs. Schumacher requested to pull item 7.08 Approval of Contract with ECRA Group, Inc. for Professional Services Through the IL-EMPOWER Grant

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

7.01 Approval of Meetings Minutes From April 2, 2018

Mr. Bhave indicated that he pulled the meeting minutes from April 2, 2018 in order to abstain as he was not present for this meeting.

MOTION by Mrs. Osmanski seconded by Roberts, 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

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

7.02 Disbursements Resolution
a. Disbursement Listing for 2017-18

Dr. Burns pulled this item to express concern about charges that were made on a P-Card during a conference.

Dr. Fessler shared information regarding attendance at conferences that support the District's strategic plan and the expense process currently outlined in board policy.

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

7.08 Approval of Contract with ECRA Group, Inc. for Professional Services Through the IL-EMPOWER Grant

Mrs. Schumacher indicated that many years ago, the District had a bad experience with ECRA Group, Inc.. She wanted that the administration to have an awareness.

Mrs. Somogyi indicated that she will vote yes because grant money is being used for this contract, but recalls the same past experience with ECRA Group, Inc. that Mrs. Schumacher referenced.

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

8.0 ACTION ITEMS

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

MOTION by Mrs. Roberts, seconded by Mrs. Osmanski 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	School Week
8:15 - 10:45 a.m.	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 Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
Nays: 0
Absent: 0
Abstain: 0 Motion Carried: 7-0-0-0

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

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

8.03 Approval of Donation from CreateED Professional Learning by Crayola to Juliette Low Elementary School

MOTION by Mrs.Osmanski, seconded by Mrs. Schumacher 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 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 14th 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	Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	0	
	Abstain:	0	Motion Carried: 7-0-0-0

8.04 Approval of Donation from Byrd PTO to Byrd Elementary School

MOTION by Mrs. Schumacher, seconded by Mrs. Somogyi 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 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 14th 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.

Mr. Rossi shared information about additional modifications the district will provide for the speaker/sound system for Byrd 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

8.05 Appointment of And Contract Approval For Elementary Principal
Dr. Burns requested to table this item until the Board has an opportunity to have discussion in closed session prior to a vote. The Board decided to add a Closed Session .

MOTION at 9:40 p.m. by Mrs. Schumacher, seconded by Mrs. Roberts 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	Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	0	
	Abstain:	0	Motion Carried: 7-0-0-0

MOTION at 10:01 p.m. by Mrs. Roberts, seconded by Mrs. Osmanski 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	Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	0	
	Abstain:	0	Motion Carried: 7-0-0-0

8.05 Appointment of And Contract Approval For Elementary Principal

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

Dr. Burns expressed concerns that the salary for Mrs. Farfan should be higher.

Mrs. Osmanski stated that she feels the process that was followed was thoughtfully planned and prepared.

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

Dr. Burns stated that he supports the appointment of Mrs. Farfan and that he voted no because he felt the salary was too low.

Mrs. Monika Farfan thanked the Board of Education and the administration for the opportunity.

8.06 Approval of Non-Negotiated Contract For Director of Communications & Design

MOTION by Mrs. Roberts, seconded by Mrs. Schumacher 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.

Dr. Burns indicated that he will be voting no for the same reason as the previous resolution; he feels the salary is too low.

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

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Requests

Ms. Zerfahs received 16 FOIA requests since the last update. All have been responded to.

Mr. Bhave noted that some of the FOIA requests appeared to be questions rather than requests for records. He suggested that Ms. Zerfahs use a prefatory comment making it clear to the requestor when providing information for a request that does qualify as a FOIA request (request for records).

At 10:15 p.m., President Krinsky called for a 10 minute recess.

At 10:21 p.m., the Board reconvened from their recess.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Mrs. Schumacher wanted the audience members to know that there were many purchases for books and support resources listed on the disbursement report.

Ms. Krinsky responded to questions from Mrs. Schumacher regarding a meeting with community members that was referenced in attachment 7 from the minutes of April 23, 2018.

11.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher attended the 50th year celebrations at John Jay and Admiral Byrd. She enjoyed both events very much and recognized administrators, staff, and PTO members for planning the celebrations.

Mrs. Schumacher received lovely notes written in cursive from students in her Cursive Kids class. There will be an end of the year celebration on May 25th at 2:30 p.m. for the Cursive Kids at Clearmont.

Mrs. Somogyi distributed a report on The Equity Event. (Attachment #5)

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

None

13.0 CLOSED SESSION

MOTION at 10:30 p.m. by Mrs. Schumacher, seconded by Mrs. Roberts 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	Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	0	
	Abstain:	0	Motion Carried: 7-0-0-0

14.0 RECONVENE SESSION

MOTION at 10:57 p.m. by Mrs. Roberts, seconded by Dr. Burns 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	Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	0	
	Abstain:	0	Motion Carried: 7-0-0-0

15.0 ADJOURN

MOTION at 11:01 p.m. by Mrs. Roberts, seconded by Mrs. Somogyi 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.

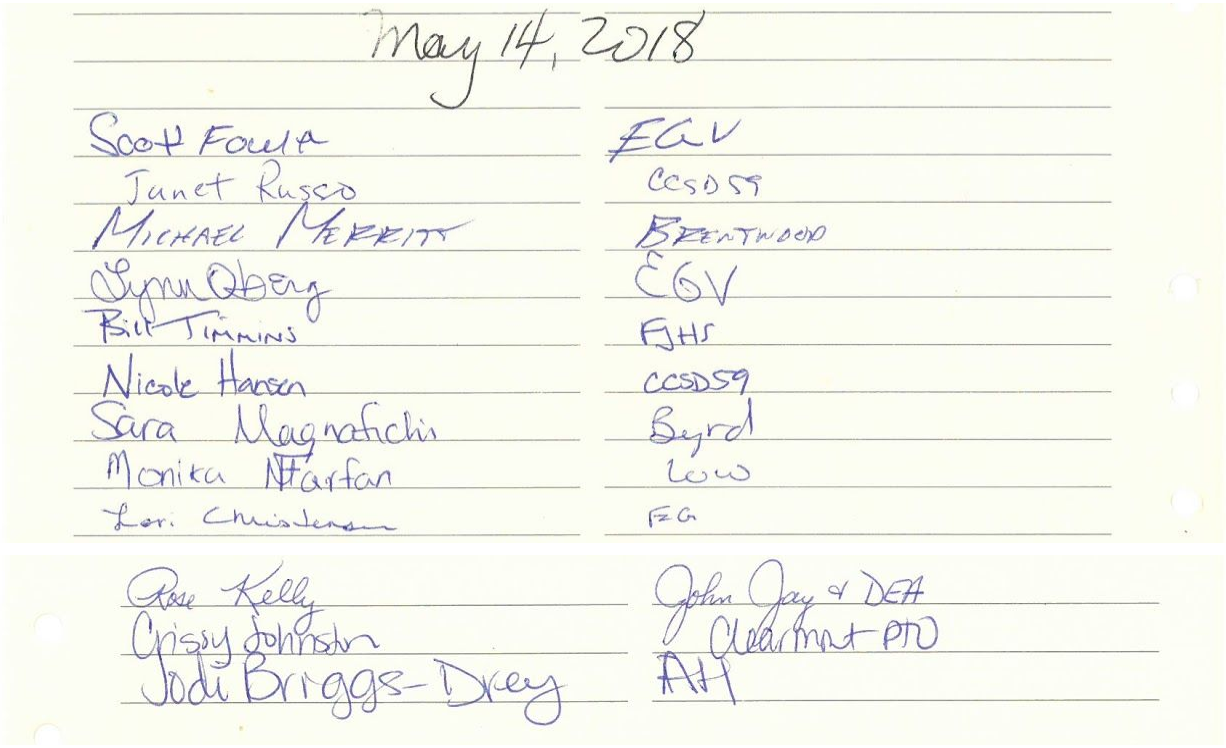
Roll Call	Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	0	
	Abstain:	0	Motion Carried: 7-0-0-0

_____
President

ATTEST:

_____
Secretary

ATTACHMENT #1 SIGN IN SHEET FROM 5/14/2018



May 14, 2018

Scott Foulk	EGV
Janet Rusco	CCSD59
Michael Merritt	Brentwood
Lynn Oberg	EGV
Bill Timmins	FJHS
Nicole Hansen	CCSD59
Sara Magnafichi	Byrd
Monika Warfan	Lows
Lori Christensen	EGV
Rose Kelly	John Jay & DEA
Crissy Johnston	Clearmont PTO
Jodi Briggs-Drey	AH

ATTACHMENT #2
Lori Christensen speech

My name is Lori Christensen. I am a resident of Elk Grove since 1959 and was educated by District 59. I am a real estate broker in Elk Grove and in 2010 I had a family selling a home in Byrd school district said the rating was low and she found out she could take her daughter to Clearmont. She was alarmed and felt one of the reasons her home wasn't selling was because of the score. This was the first I heard of this and after every time I talked to a family living in Byrd I asked them to get active and go talk to their principal and the School Board.

I found after that parents who were educated in District 59 still bought here but anyone new to Elk Grove was requesting District 54. Now I have District 59 families who want to sell and move to District 54 because of the school score and the way the schools are being run.

I have been asked if I tell the scores when showing. We are not allowed to as this is steering, so we have to direct them to the sites.

I had a recent experience when the buyer loved one of my listings and were going to make an offer. They pulled out the phone and were stunned at our score. Their agent said she wasn't aware that Elk Grove schools were so bad.

Most of the time (I would guess 90%) now if they have children they request District 54.

If someone mentions the schools I suggest they go meet the principal and teachers and talk to the other parents.

When I decided to come to this Board meeting I decided to just pick some Chicago schools (I know nothing about Chicago – only that I always hear bad about their schools). I couldn't believe they are higher than 59. I have parents look at their phones and ask why they would put their children in a "9" when a "10" is available.

Then I looked up Carpentersville area to see how they compare. I always "heard" they have lesser schools, I didn't know and never checked. I don't service that town. They had higher scores too.

I just had an open house on Somerset. The first couple in (longtime residents and educated in 59) said I bet you are having a hard time selling in Elk Grove with these low school scores.

My personal experience is that our larger homes get one showing in District 59 versus 10 in District 54 as the buyers do their homework before they call.

As I was thinking about this problem and just asking people for the past two weeks once they brought it up and what they thought I came to the realization that people are whispering about the problem (so we don't drive down values etc.) and so it is getting swept under the rug. Well, I think our rug is too lumpy and if we see something we need to say something. This has gone on too long and seems to be spiraling the wrong way. I'm questioning what people are we missing in our community that skipped District 59. With the great diversity we will never know what were they bringing to the party.

As a resident, student, homeowner and business owner I am appalled at how the schools are doing. What I know so far sounds like poor excuses. If we ran our business like this we would be gone.

Supporting documentation Ms. Christensen submitted is linked here.

Attachment #3
Judy Cox speech

Presentation to District 59 School Board Judith Cox May 24, 2018

In January of 2018 I requested information on the District's reading curriculum for first and second grades. What I received from the district were hundreds of pages of "learning experiences". These "learning experiences" were structured around the "Reading and Writing Workshop"model where each session or experience had an introduction, mini-lesson, independent practice, assessment, and response. There were prompts for teachers to use, language to emphasize, and scripts to follow when teaching. There was no content, limited vocabulary, no mention of books being read, and no sources of materials. These learning experiences were, as far as I could determine, lesson plans. They told teachers how to teach, not what. They were like recipes without any ingredients.

In these reading learning experiences I did not find anything that was innovative, original or new. The learning experiences developed by our District paraphrase and simulate material that is readily available on the internet from the official "Reading and Writing Workshop" website, Pinterest, or from numerous teacher-created blogs. I was able to download materials (legally) from many sites that were almost word for word with what our District developed. The same holds true for the science and social studies learning experiences. Why is the District reinventing what is already available?

I would like each member of the board to acquaint themselves with the "content" of these learning experiences and assure the community that this curriculum meets the needs of our students. This is especially important for our bilingual students, who follow the same format as our English speakers.

The District is at a point where the reading curriculum should be reevaluated as to the validity of the content as well as to see if it is working. I was told that the curriculum was written by the teachers under the direction of Dr. Kim Barrett. Writing an effective curriculum is not an easy task. While it might seem to be a compliment to our teachers to have them develop the reading curriculum, creating curriculum is not what they were trained to do. The teachers want and need to be with the students. Teachers are not merely guides to help children learn. Teachers also should model behaviors in explicit and implicit thinking. Maybe the Administration should look to professionals, educational publishing firms and sites that have up to date content that fits the standards, both state and district. From my research I have found that the majority of the districts do this.

For the past six months the Board has heard many comments and presentations from teachers, parents, and the community. I have not seen that the concerns brought to the board have been adequately addressed. Low test scores, lack of information about programs, little if any homework, elimination of classroom open houses, no access to the classrooms by the community and parents, and vague answers to our questions have lead me to inquire further. Maybe, instead of blaming, excusing, or attributing the problems to our student make-up, the parents, or the teachers, the district should face up to the issue directly. Is our District delivering an effective education that will help our students succeed in the twenty-first Century?

Attachment #4
Mary Cosenza Vicars speech

Mary Cosenza Vicars, May 14, 2018 Speech to the BOE

To Art and the Administration: I have raised many concerns to which you either respond to the general topic or tell me that which is not true. For example, when I talked about the Preliminary PARCC scores, you said that the preliminary results were not accurate. That was not true; the PARCC scores went down again. When I talked about our children not prepared for high school academically as measured by the PSAT8, you brought in Principal Kelly to talk about how well prepared our kids are in terms of discipline and athletics. I could give you many, many other examples. Please answer my specific questions and the questions that others have raised concerning academics.

On November 30, 2017, I requested a visit to Social Studies classes at Holmes. Depending on the day/time I was hopeful that Mardell could go with our group, as she accompanied us when we visited Juliette Low. Over one month later, on January 18 and 19, I received two emails—one from Art and Principal Bowers denying my request. I could not observe a classroom but could only take a tour after school hours. I recently learned that Democratic Illinois State candidate Ann Gillespie is allowed a tour of the ELC. I hope that Ann is not observing any classes and is taking her tour and meeting with the principal after school hours as I was told. Why is it that a candidate for office is treated differently from an ordinary resident as myself? Ann is a nice person, but could it be that our Board President worked on her primary campaign? Art, I would like an answer to this question. To the Board: shouldn't residents be allowed to observe and take tours of their schools?

In the meantime, whether you videotape the meetings or not, please know that the folks who are not at these board meetings, will find out what you say and do. They will find out from us. Those of us who do attend, will not always speak, but know that we are listening. We were not able to stop the construction of the new 17.1 million Administration Building, because we were not coming to the meetings. That wasteful spending will never happen again because we will come to meetings.

To the Board: Leo is right. When some of us in the audience speak, it is as if we are speaking to a wall. We talk, and you don't respond at the current meeting or ever. I am concerned about many items—one of which is PARCC scores. I am not sure if you are aware of this, but the Great Schools Rating in Illinois is not based solely on test scores. Other factors that make a big difference in how children experience school, such as "how much a school helps students improve academically, how well a school supports students from different socioeconomic, racial, and ethnic groups, and whether or not some groups of students are disproportionately affected by the school's discipline and attendance policies". Many of our schools have low ratings and they have continued to decrease in recent years. For example, Byrd is rated a 2/10. How many parents are going to want to send their children to a school with a such a low rating? I will continue to be concerned with curriculum and academics until you work to improve academics for all our kids.

As our elected representatives, we want to know how you feel about this and the other issues that we have raised. Please do the job to which you were elected and that is to respond to the concerns of the community. If do not choose not to respond to our concerns, we will elect a new board in 2019 that will respond to our concerns and will do what is right for all the children in District 59.

Attachment 5
Report on the Equity Event submitted by Barbara Somogyi

The Equity Event on April 28,2018
Attended by Barbara Somogyi

The first speaker's topic was *The Urgency of Now: Developing and Utilizing an **Equity** Lens for 21st Century Education*, speaker Dr. Heather W. Hackman: former teacher and trainer on social justice issues, professor in the Department of Human Relations and Multicultural Education at St. Cloud State University in St. Cloud, Minnesota, and founder of the Hackman Consulting Group - www.hackmanconsultinggroup.org.
Dr. Hackman is an exceptional speaker. Her presentation centered on how the general population does have preconceived hang ups about people of color. Are we complainers or advocates? Diversity and equity are not the same. Is the objective of schools to make the students like us repressing their uniqueness and identity? Most systems have an awareness and appreciation of diversity but do not provide them necessary resources, power and privilege. Most systems claim cultural competency by providing skill development to work across cultural lines, but do not give access to real power and privilege. Systems should be concerned with social justice/equity.
Systems must at the big picture and our students' daily lives by examining the "systems" history and how it impacts individuals.
Her main points revolve around five Modules.
Module 1 - Foundations. Everyone must use the same language and same framework. Building relationships are key to authentic, connected and accountable systems. Understanding the racial lens, how we see the world is the most important. All staff must buy into the movement, especially the top. It is important to pause and be in the moment wherever we are. The current moment is the only place to make change. When she was a teacher, she started her classes with a grounding exercise of meditation and quiet to make sure everyone in the class was present and prepared for the day. The goal is to be present in every relationship! She emphasized that Junior High is the gateway to High School AP classes and we should make sure all students are prepared for their future.
Module 2 – Race. There is a difference between the word race and diversity. Make sure you know what you want for outcomes. Events are awareness and appreciation, but are only a shallow bowl. Again look at the Big Picture and daily lives.
Module 3 – Racism. Diversity, Cultural Competency, and Social Justice/Equity are like comparing oranges, grapes and apples. These terms are not interchangeable.
Module 4 – Whiteness. Look at race through the equity and identity lens. Do not try to make those that may be different from us, like us.
Module 5 – Action and Implementation. Learn about the real system of racial opposition. Integrate an internal connection and lens shift. Implement with analysis, application and intentional change from top to bottom.
Avoid the stoppers of guilt, shame and blame by replacing with curiosity, empathy and humility.
Systems should see what changes can be done together. It is not about serving the "white establishment" that exhibits business as usual, but about dismantling oppression.

Panel: Everyday Equity – An In-District featuring representatives from:

Berwyn North SD 98. In 2012 hired a new superintendent who is a woman and Hispanic. They took an internal audit surveying parents, students and the community. The audit identified five pillars that would be their focus: curricular development, special education, English learners, technology, and cultural responsiveness. To implement these they started with cultural responsiveness awareness training and building relationships. They did have some push back from the community, but did not respond to any anonymous letters. They celebrate all successes. Even thought they have not completed their five-year journey when comparing test results they went from the bottom of the list to the top. They will not be finished until all reach 100% proficiency.

Joliet PSD 86 started their journey during a Board self-evaluation while debating the difference between equality and equity. They then revised their mission and vision centering on achievement, self-evaluation, purpose and responsibility under and equity framework. They meet monthly with a stakeholder group. The district goal was to see over the fence, but now it is to remove the fence. Their tag is HOPE: humor, optimism, perspective, and expectation. They see all children as "our" children not "those" children. The superintendent feels they may lose staff over the changes, but feels the mindset change is more important.

River Forest SD 90 is a highly performing district with a very low percentage of low-income students. They do not see students with demographic disparity, and see equity as a pathway to excellence. Their purpose was to get out in front any potential issues by promoting inclusively. When they looked at their staff, it was predominantly white. In a study they found out that even white students do better when the staff is diverse. The District established an Inclusively Advisory Board that holds townhall meetings to collaboratively solve achievement gap issues. The District is a member of the National Equity Partner Program. In closing, they said that seeking input from kids who feel alienated is important, and to make sure each student has an adult to talk to and respect.

Panel: It's 2018...Why are We Still Talking About Race? Panel included Corrie Wallace and representatives from Evanston Skokie SD 65 and Evanston THSD 202. The speakers centered on clarity, engagement, being comfortable with discomfort, speaking the truth, and accepting non-closure. The analogy was an iceberg, what we see is not all there is. Equity should include but not limited to gender, income, sexual orientation, religion, ability, language, race, etc. Racism is not about how you look but about how people see you. The work race has created over the years a scale of humanity whose point is to maintain white supremacy. Only 12% of the world is white and that percentage is shrinking. Remember conversation leads to action.

A Chance in the World, Steve Pemberton. His story is about defying seemingly insurmountable challenges by overcoming abuse and neglect as an orphan in foster care. Among his accomplishments, he became the corporate executive of Walgreen's. His book *A Chance in the World* is soon to be released as a movie. I heard him speak at a National Conference and he tells a compelling story. Attendees we given a complimentary copy of his book *A Chance in the World,* and he stayed to sign them.

Those who attended this 6 ½ hour event earned one credit in the LeaderShop Academy program.

Official Minutes of the Tuesday, May 29, 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 Tuesday, May 29, 2018. The meeting was called to order at 7:00PM.

Roll Call ***Members Present:*** President Janice Krinsky, Sunil Bhave Secretary Pro Tem - Sharon Roberts, Mardell Schumacher, and Barbara Somogyi

Members Absent: Secretary Tim Burns and Vice-President Karen Osmanski

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 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,Ross Vittore, and Recording Secretary, Denise Bishoff.

Also Present Will Hogan, Assistant Principal - Ridge Family Center For Learning; Phil Stevens, Assistant Principal Grove Jr. High School; Emily Woemmel, Assistant Principal - Byrd Elementary School; MaryEllen Esser, Principal Byrd Elementary School; Nicole Robinson, Principal Salt Creek Elementary School; Sara Magnafichi, Byrd Elementary School; Jodi Briggs, Devonshire Elementary School; Ann Wing, DEA President and Friendship Jr. High School

A scanned copy of the Guest Sign-In Sheet from May 29, 2018 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

4.0 DISCUSSION ITEMS

4.01 Electronic Devices for Kindergarten and Grade 1

Assistant Superintendent for Innovative Learning and Communications, Mr. Ben Grey, shared an update with the Board regarding the student device refresh for kindergarten and first grade. Mr. Grey shared that the cost for the devices will come in under budget. The board is planning to take action on the proposed refresh at one of the two board meetings in June.

4.02 Staff Computer Refresh

Seventy percent of staff members responded to the staff survey. Mr. Grey will share the survey results with the Board. The staff computer refresh will take place over the summer. The board is planning to take action on the proposed refresh at one of the two board meetings in June.

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

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 2)

Cheryl O'Malley came forward and finished reading Mr. Cox's statement as he had exceeded the three minute time limit. Ms. O'Malley also addressed the Board of Education on the topic of elections.

Courtney Lang addressed the BOE on the topics of test scores and diversity. (Attachment 3)

6.0 ACTION ITEMS

6.01 Approval of NSSEO Budget Adoption: 2018/19 School Year 2018/19 NSSEO Budget

MOTION by Mr. Bhave, seconded by Mrs. Somogyi 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	Ayes:	5	Bhave, Krinsky, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	2	Burns and Osmanski
	Abstain:	0	Motion Carried: 5-0-2-0

6.02 Approval of Contracts for $1,000 in Revenue (School Portraits Contracts

MOTION by Mrs. Roberts, seconded by Mrs. Somogyi 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 contractual agreements with Lifetouch National School Studios, Inc. for Grove Junior High, with Lifetouch National School Studios, Inc. for

Holmes Junior High, and with Stuart-Rodgers, Ltd. for Friendship Junior High.

Roll Call	Ayes:	5	Bhave, Krinsky, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	2	Burns and Osmanski
	Abstain:	0	Motion Carried: 5-0-2-0

6.03 Renewal of Medicaid Claiming Agent

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

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

6.04 Setting Student Meal Fees For The 2018/2019 School Year

MOTION by Mrs. Schumacher, seconded by Mrs. Somogyi 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:

Roll Call	Ayes:	5	Bhave, Krinsky, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	2	Burns and Osmanski
	Abstain:	0	Motion Carried: 5-0-2-0

6.05 Approval of Food Service Contract Renewal For 2018-19 Lunch and Breakfast Programs

MOTION by Mrs. Schumacher, seconded by Mrs. Somogyi 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 renew the contract with Organic Life, 445 W. Erie, Chicago, Illinois to provide meals for the 2018-19 school year.

Roll Call	Ayes:	5	Bhave, Krinsky, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	2	Burns and Osmanski
	Abstain:	0	Motion Carried: 5-0-2-0

6.06 Approval of Sealcoating Contract

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

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

Roll Call	Ayes	5	Bhave, Krinsky, Roberts, Schumacher,and Somogyi
	Nays:	0	
	Absent:	2	Burns and Osmanski
	Abstain:	0	Motion Carried: 5-0-2-0

6.07 Approval of Grade Two Student Device Refresh

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

NOW, THEREFORE, BE IT RESOLVED, on the 29th day of May, 2018, the Board of Education of Community Consolidated School District 59 authorizes the implementation of a plan to provide a Chromebook for all students in second grade.

Roll Call	Ayes:	5	Bhave, Krinsky, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	2	Burns and Osmanski
	Abstain:	0	Motion Carried: 5-0-2-0

6.08 Approval for Audio Recording of Board of Education Meetings

MOTION by Mr. Bhave seconded by Mrs. Somogyi 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 audio recording of future board of education meetings, and the recorded audio files are directed to be posted, along with a text-based transcript of the audio file, on the district's website..

Mrs. Roberts stated that is a step forward. She added that she is also in favor of videotaping.

Ms. Krinsky indicated that audio taping would begin once the Board meetings are held at the new Administration Center.

Roll Call

Ayes:	4	Bhave, Krinsky, Roberts,Schumacher and Somogy	
Nays:	0		
Absent:	2	Burns and Osmanski	
Abstain:	1	Schumacher	Motion Carried: 4-0-2-1

6.09 Approval of 2018.19 Administrative Compensation

MOTION by Mr. Bhave seconded by Mrs. Roberts to adopt the following resolution:

THEREFORE, BE IT RESOLVED on the 29th day of May, 2018, that the Community Consolidated School District 59 Board of Education authorize a pool of 2.1% for administrative employees. Excluded from the pool are administrators recently hired, retiring or accessing the retirement benefit.

Roll Call	Ayes:	4	Bhave, Krinsky, Roberts, Schumacher
	Nays:	1	Somogyi
	Absent:	2	Burns and Osmanski
	Abstain:	0	Motion Carried: 4-1-2-0

6.10 Approval of 2018.19 Non-Negotiated Compensation

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

THEREFORE, BE IT RESOLVED on the 29th day of May, 2018, that the Community Consolidated School District 59 Board of Education set a compensation pool of 2.1% for Non-Negotiated personnel. Excluded from the pool are non-negotiated employees recently hired, retiring or accessing the retirement benefit.

Roll Call	Ayes:	4	Bhave, Krinsky, Roberts, Schumacher
	Nays:	1	Somogyi
	Absent:	2	Burns, Osmanski
	Abstain:	0	Motion Carried: 4-1-2-0

6.11 Approval of Ecolab Grant for Brentwood Elementary School

MOTION by Mrs. Roberts, seconded by Mr. Bhave 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 solicitation of the $2,000 Ecolab grant to Brentwood Elementary School to be used for spanish library books,

BE IT RESOLVED THAT on the 29th day of May, 2018, the Community Consolidated School District 59 Board of Education approves the solicitation of the $2,000 Ecolab grant, 1060 E Thorndale Ave, Elk Grove Village, IL 60007,

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

Roll Call	Ayes:	5	Bhave, Krinsky, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	2	Burns and Osmanski
	Abstain:	0	Motion Carried: 5-0-2-0

6.12 Approval of Target Grant for Grove Middle School

MOTION by Mrs. Schumacher seconded by Mrs. Somogyi 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 the $1,000 Target grant to Grove Junior High School to be used to support the soccer program,

BE IT RESOLVED THAT on the 29th day of May, 2018, the Community Consolidated School District 59 Board of Education approves the $1,000 Target grant, Target Plaza South, 1000 Nicollet Mall, Minneapolis, Minnesota 55403,

BE IT FURTHER RESOLVED THAT when the grant is received, the Superintendent shall communicate to Target, in writing, expressing the

appreciation of the members of the Board of Education, and that this donation shall be listed in the "official" minutes of this meeting.

Roll Call	Ayes:	5	Bhave, Krinsky, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	2	Burns and Osmanski
	Abstain:	0	Motion Carried: 5-0-2-0

6.13 Approval of Fuel Up to Play 60 Grant for Grove Middle School

MOTION by Mrs. Roberts , seconded by Mrs. Schumacher 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 the $4,000 Fuel to Play 60 grant to Grove Junior High School to be used to support healthy eating and physical activity at home and school,

BE IT RESOLVED THAT on the 29th day of May, 2018, the Community Consolidated School District 59 Board of Education approves the $4,000 Fuel to Play 60 Grant, 10255 West Higgins Rd., Suite 900, Rosemont, IL 60018

BE IT FURTHER RESOLVED THAT upon approval of the grant, the Superintendent shall communicate to Fuel to Play 60 in writing, expressing the appreciation of the members of the Board of Education, and that this grant shall be listed in the "official" minutes of this meeting.

Roll Call	Ayes:	5	Bhave, Krinsky, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	2	Burns and Osmanski
	Abstain:	0	
			Motion Carried: 5-0-2-0

6.14 Approval of Target Grant for Salt Creek Elementary School

MOTION by Mr. Bhave, seconded by Mrs. Schumacher 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 the $975 Target grant to Salt Creek Elementary School to be used to support the soccer program,

BE IT RESOLVED THAT on the 29th day of May, 2018, the Community Consolidated School District 59 Board of Education approves the $975

Target grant, Target Plaza South, 1000 Nicollet Mall, Minneapolis, Minnesota 55403,

BE IT FURTHER RESOLVED THAT when the grant is received, the Superintendent shall communicate to Target, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the "official" minutes of this meeting.

Roll Call	Ayes:	5	Bhave, Krinsky, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	2	Burns and Osmanski
	Abstain:	0	Motion Carried: 5-0-2-0

Ms. Krinsky acknowledge the generosity of the donors.

7.0 SPECIAL INTEREST TOPICS

None

8.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

8.01 Board Calendar

Dr. Fessler updated the Board on what work has and what needs to be done. During the summer the leadership team will be evaluating and looking at what work still needs to be done.

Board Sub-Committee will develop the framework for the Strategic Plan.

Mrs. Schumacher commented on the Cursive Writing Mandate and asked what the District has in place for the Cursive Writing classes.

Mrs. Roberts commented that the strategic plan is continuing and ongoing and would like a Board sub committee to reach out to Community.

Dr. Fessler suggested CEC for a presentation. Dr. Fessler will update in the Board Weekly with some dates.

Ms. Krinsky reported that she was contacted by Dee Molinare, IASB Director of Field Services, regarding questions for the Board Self Evaluation meeting.

9.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher read the Cursive Certificate given to the 4th grade class during the awards ceremony at Clearmont that completed her cursive writing course. Mrs. Schumacher thanked all those that attended.

Mrs Schumacher also commented on the outstanding speeches that were given at the Elk Grove Memorial Day Service that she, Dr. Burns, and Mrs. Somogyi attended.

Ms. Krinsky attended and gave the speech at the NSSEO graduation. She also attended the Holmes celebration of student service hours. Organizations that benefited from the students' volunteer hours attended

the ceremony to recognize the outstanding job students did and to thank students for giving back to the community.

Mr. Bhave attended a Kindergarten presentation with his daughter at Juliette Low.

10.0 REPORTS OF THE SUPERINTENDENT'S TEAM

None

11.0 CLOSED SESSION

MOTION at 8:06 p.m by Mrs. Roberts, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District…", "Collective negotiating matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees" and "minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes" as mandated by Section 2.06. 5 ILCS 120/2(c)(1, 2, 21)

Roll Call	Ayes:	5	Bhave, Krinsky, Roberts, Schumacher, and S
	Nays:	0	
	Absent:	2	Burns and Osmanski
	Abstain:	0	Motion Carried: 7-0-2-0

12.0 RECONVENE

MOTION at 9:06 p.m by Mrs. Roberts, seconded by Mr. Bhave 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 meeting is reconvened.

Roll Call	Ayes:	5	Bhave, Krinsky, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	2	Burns, Osmanski
	Abstain:	0	Motion Carried: 7-0-2-0

Mrs. Schumacher raised concerns about the landscaping at the new Administration Building.

13.0 ADJOURNMENT

MOTION at 9:11 p.m by Mrs. Roberts, seconded by Mrs. Somogyi 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 meeting is adjourned.

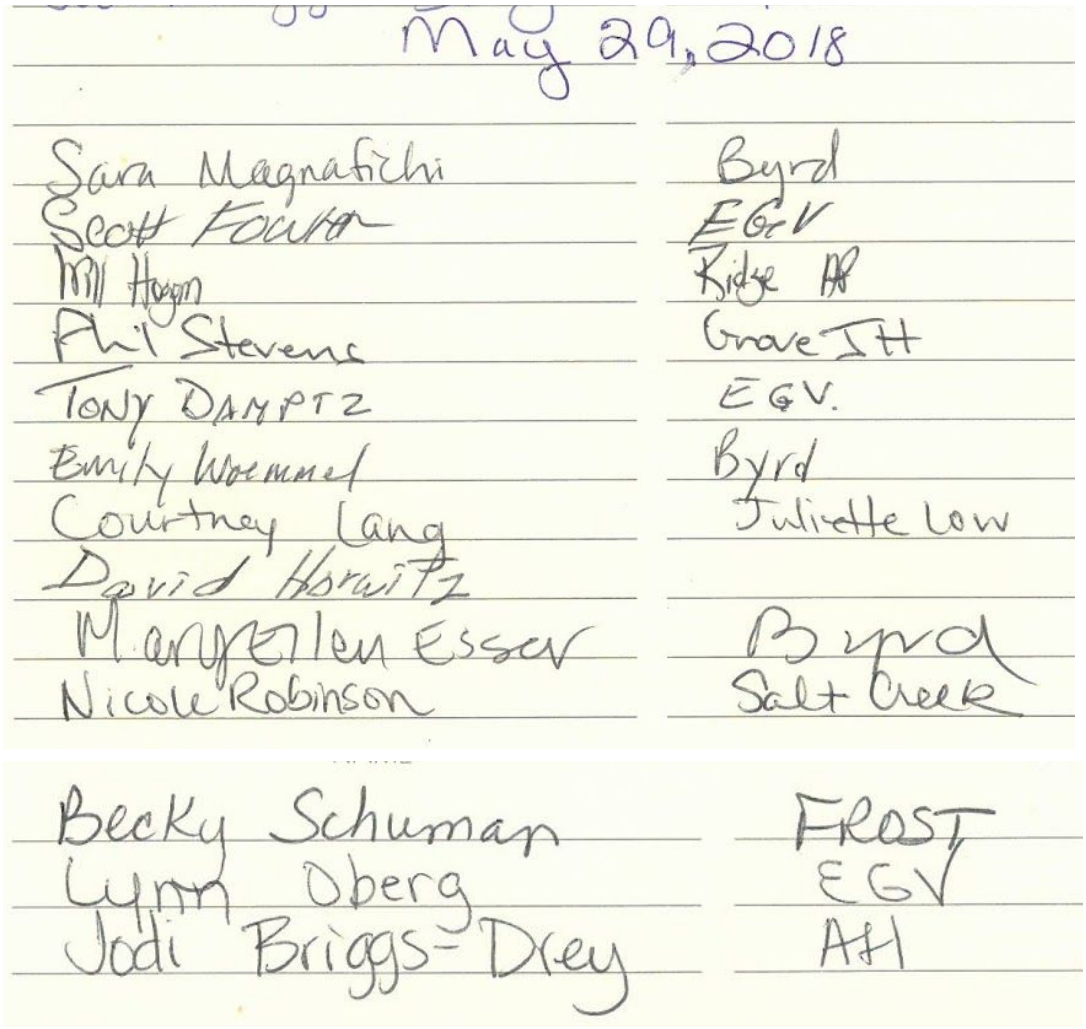
Roll Call	Ayes:	5	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	2	Burns and Osmanski
	Abstain:	0	Motion Carried: 5-0-2-0

_____
President

ATTEST:

_____
Secretary

ATTACHMENT #1



May 29, 2018

Sara Magnafichi	Byrd
Scott Fowler	EGV
Mll Hogan	Ridge AP
Phil Stevens	Grave IH
TONY DAMPTZ	EGV.
Emily Woemmel	Byrd
Courtney Lang	Juliette Low
David Hsraitz	
Marybellen Esser	Byrd
Nicole Robinson	Salt Creek
Becky Schuman	FROST
Lynn Oberg	EGV
Jodi Briggs-Drey	Ath

ATTACHMENT #2

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

May 29, 2018

Members of the Board,

District 59 schools have been experiencing a measured, gradual change, both in the demographics of the student body, and in the membership of the Board of Education. However, five years ago there was a radical change in the leadership of the District, with the appointment of a new Superintendent who brought with him a new vision for the District based on a "coaching" model.

The Superintendent's changes included putting text books in storage, morphing school libraries into media centers, flooding classrooms with computers. and hiring a cadre of "coaches", since our teachers apparently no longer knew how to teach.

To begin: Are Hispanic, or Polish, or other nationalities' parents involved in their children's program structure? For example: for Spanish speaking students with limited English skills the Superintendent recommended an 80/20 approach to learning. This idea of giving those students a firm base of knowledge in at least one language, would perhaps be appropriate for the children of diplomats who would be repatriated to their native country once those diplomats' tours of duty ended. However, 80/20 doesn't help those who remain here to forge a new life, here in their new home. This isn't about, "This is America, so learn English." Bi-lingual life skills and peoples' heritages are to be celebrated. I, personally, am embarrassed with my Anglo lack of language skills when I travel, or engage in business with those from other countries.

The talk about learning for jobs that haven't been created yet, is hollow when the school is having trouble with the job at hand - preparing that second grader to advance seamlessly to third grade, or that eighth grader, now fully prepared for high school.

So how has this five-year experiment been going? The physical plant is great with new buildings and school additions underway; parking lots are free of potholes etc. But back in the classroom, teachers are busy being coached on how to teach, plus spending their time recording data and developing curricula because basically, they don't have anything cohesive to teach, now that the curricula formerly available in professionally developed text books are gone.

In both commerce and industry, leaders focus on trend lines. Overall, those "trends" generally show how things are going. As arbitrary as the many school progress test scores may be, they all show a trend. Unfortunately, the trend of this Superintendent's five-year experiment at District 59 is down, not up. I believe that this troubling, downward, direction is an indictment of the Superintendent's leadership. Just as the captain of a ship is held responsible when his ship goes aground because of fog; when our school district gets lost in the fog of various administrators, budgets, languages, class composition, curricula – the Superintendent, not the Board, is ultimately in charge of the direction.

What can I do? Truthfully, barring any significant change in policy by this Superintendent, all I can do, by my vote and my voice, is to work to ensure that this Superintendent is replaced as soon as possible by this Board of Education.

Attachment #3
Comments from Courtney Lang

Too often in public comments before this board, students with low test scores are viewed as a liability, as something to fix. I fundamentally disagree with that premise. District 59 has a model of growth that is not unduly tethered to standardized test scores nor should it be. The growth model instead asks - how do we prepare students to be successful for life? Where are our students academically, socially, and emotionally and how can we help them grow? The PARC test score and even a "growth" PARC test score will never be an accurate measure of those broader principles.

What is a better measure of growth is how much our teachers care for and support our kids, how much diversity our kids are exposed to, how much reading comprehension and critical thinking they are taught, how much self awareness they attain, how much they understand heir own emotions and how to disagree with others respectfully.

Another reason we must stop viewing population groups as a liability is that we are all a community of immigrants of varying generations and we need to help our fellow residents rise up. I was particularly inspired by this year's student commencement speaker at Rolling Meadows high school, Anton Groark. I can't say it better than him but he spoke of three immigrants in the audience and how they contributed to their kids and grandkids success.

1. A grandfather who at age 10 boarded a train alone with his siblings to escape the Nazi invasion of his small Hungarian town.
2. A mom who at 15 escaped an impoverished and abusive home in Michoacán Mexico, boarded the back of a truck alone and escaped to the US where she waited tables, graduated high school and made a life for her daughter was became a RM class council president.
3. And the speakers own dad, an Irish boy born into public housing who became a plumber in Ireland but took a leap by immigrating to the US at age 17 with only $24 and eventually becoming a teacher. I recommend you listen to Anton's inspiring speech because this 18 yr old from our community says it better than I could.

Let's remember the growth and development Anton spoke of as our model for preparing students to be successful for life. and not the metric of a standardized test number.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **June 11, 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 11th day of June 2018, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2017-18 in the amount of $12,496,910 as presented per the attachments to this resolution.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

June 11, 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
$3,111,093	$785,261	$3,848	$5,402,051	$3,194,657	$12,496,910
$3,111,093	**$785,261**	**$3,848**	**$5,402,051**	**$3,194,657**	**$12,496,910**

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181051	Sport Decals Inc	06/12/2018	05/24/2018	09/13/2017	ARINV-5161	Soccer Team T-shirts and Socks	-1,048.86	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	06/12/2018	05/24/2018	10/04/2017	ARINV-5191	Cross Country T-Shirts	-630.26	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181051	-1,679.12		
181863	Burns, Timothy	05/30/2018	05/30/2018	04/09/2018	20180409	Reimbursement - Tim Burns 2018 NSBA Conference	-259.03	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181863	-259.03		
182069	Ziegler, Adam	05/24/2018	05/24/2018	05/01/2018	20180501 Z	MILEAGE	-17.28	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182069	-17.28		
182076	Burns, Timothy	05/30/2018	05/30/2018	04/09/2018	20180409	Reimbursement - Tim Burns 2018 NSBA Conference	259.03	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182076	259.03		
182077	Abrams, Carolyn	06/12/2018	06/12/2018	05/07/2018	a119732024	Supplies for Teacher Appreciation week	61.15	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182077	61.15		
182078	Abreu, Mildred	06/12/2018	06/12/2018	05/11/2018	20180511	To pay for mileage reimbursement for travel between district	49.76	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182078	49.76		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182079	Accurate Office Supp	06/12/2018	06/12/2018	02/26/2018	434362	Construction Paper	261.96	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accurate Office Supp	06/12/2018	06/12/2018	02/28/2018	434707	Construction Paper	3.34	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accurate Office Supp	06/12/2018	06/12/2018	04/04/2018	438378	Tagboard	95.18	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182079	360.48		
182080	AEP Energy	06/12/2018	06/12/2018	05/31/2018	20180531	Electric Service Low	2,852.24	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182080	2,852.24		
182081	AEP Energy	06/12/2018	06/12/2018	05/26/2018	20180526	Electric Service Ridge	2,402.85	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182081	2,402.85		
182082	AEP Energy	06/12/2018	06/12/2018	05/26/2018	20180526	Electric Service Rupley	2,246.07	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182082	2,246.07		
182083	AEP Energy	06/12/2018	06/12/2018	05/26/2018	20180526	Electric Service Clearmont	2,397.80	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182083	2,397.80		
182084	AEP Energy	06/12/2018	06/12/2018	05/25/2018	20180525	Electric Service Bryd	1,783.69	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182084	1,783.69		
182085	AEP Energy	06/12/2018	06/12/2018	05/25/2018	20180525	Electric Service Salt Creek	2,984.89	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Totals for 182085	2,984.89		
182086	AEP Energy	06/12/2018	06/12/2018	05/25/2018	20180525	Electric Service Grove	3,783.70	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182086	3,783.70		
182087	AEP Energy	06/12/2018	06/12/2018	05/25/2018	20180525	Electric Service Lively	135.58	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182087	135.58		
182088	AEP Energy	06/12/2018	06/12/2018	05/08/2018	20180508	Electric Service Friendship	4,720.20	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182088	4,720.20		
182089	AEP Energy	06/12/2018	06/12/2018	05/08/2018	20180508	Electric Service Ad Building	1,349.64	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182089	1,349.64		
182090	Alexian Brothers	06/12/2018	06/12/2018	05/01/2018	651463	Bus Driver Physical and drug test for Jack Beres	141.00	40E099 2550 2225 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/PHYSICALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182090	141.00		
182091	Alvarado, Krista	06/12/2018	06/12/2018	05/09/2018	20180509-1	Refund Meal Account	20.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182091	20.00		
182092	Amer Taxi Dispatch I	06/12/2018	06/12/2018	05/09/2018	180434	Transportation costs for out of District Mckinney-Vento and Sped students-Using Taxi	5,256.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182092	Amer Taxi Dispatch I	06/12/2018	06/12/2018	05/09/2018	180434	Transportation costs for out of District Mckinney-Vento and Sped students-Using Taxi	14,261.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	06/12/2018	06/12/2018	06/01/2018	180502	Transportation costs for out of district SPED and Mckinney Vento students	14,376.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	06/12/2018	06/12/2018	06/01/2018	180502	Transportation costs for out of district SPED and Mckinney Vento students	5,504.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182092	39,397.00		
182093	Andersons Bookshop	06/12/2018	06/12/2018	05/30/2018	5890	Pre-ordered Aaron Reynold's books for students	835.41	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182093	835.41		
182095	Apple Computer Inc	06/12/2018	06/12/2018	02/22/2018	6722559325	mbp battery replacement C1MMJUWDDTY3 and hdd	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	06/12/2018	06/12/2018	02/22/2018	6722578750	mbp battery replacement C1MMJUWDDTY3 and hdd	99.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	06/12/2018	06/12/2018	05/11/2018	6735469594	Staff MacBook	2,099.00	10E009 2630 7501 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > $500 AND < $5000/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	06/12/2018	06/12/2018	05/11/2018	6735469593	Staff MacBook	299.99	10E009 2630 7501 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENL EQUIP > $500 AND < $5000/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	06/12/2018	06/12/2018	05/30/2018	6738529111	MacBook Accessories	19.00	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	06/12/2018	06/12/2018	05/18/2018	6736695765	MacBook Accessories	88.00	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	06/12/2018	06/12/2018	05/19/2018	6736743205	MacBook Accessories	69.00	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182095	2,770.74		
182096	Arcon Associates Inc	06/12/2018	06/12/2018	04/30/2018	24739	CONSTRUCTION	13,830.40	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182096	13,830.40		
182097	Artome LLC	06/12/2018	06/12/2018	05/04/2018	10960	Frames order	42.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182097	42.00		
182098	Bale Company	06/12/2018	06/12/2018	05/10/2018	625916	National Junior Honor Society Pins	173.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182098	173.95		
182099	Barnes & Noble Books	06/12/2018	06/12/2018	05/11/2018	3664309	Summer Reading Books for 6th Grade	2,310.23	10E245 1120 4100 31 192200	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Barnes & Noble Books	06/12/2018	06/12/2018	05/22/2018	3670775	5th Grade Book Order - Foundation Grant	325.21	10E134 1110 4100 31 192200	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/EDUCATION FOUNDATION GRANTS

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						Totals for 182099	2,635.44		
182100	Barrera, Leticia	06/12/2018	06/12/2018	01/19/2018	20180119	Refund for 8th Grade Great America field trip	45.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICED
						Totals for 182100	45.00		
182101	Blaszko, Susan	06/12/2018	06/12/2018	05/31/2018	20180531-1	Refund Meal Account	21.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182101	21.00		
182102	Blick Art Materials	06/12/2018	06/12/2018	05/02/2018	9357053	Art Supplies for the 2017-2018 School Year	5.16	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182102	5.16		
182103	Brownell, Tiffany	06/12/2018	06/12/2018	05/17/2018	WIL4-18TO5	Parent reimbursement for Transportation Costs for Mckinney Vento students attending our District.	102.73	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182103	102.73		
182104	Campa, Mark	06/12/2018	06/12/2018	05/31/2018	20180531-1	Refund Meal Account	28.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182104	28.30		
182105	Capstone Press Inc	06/12/2018	06/12/2018	05/04/2018	111869	Spanish Books purchased with Title 1 funds.	1,311.25	10E132 1250 4100 31 430018	LOW/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Totals for 182105	1,311.25		
182106	Centurion Service Co	06/12/2018	06/12/2018	05/20/2018	20180520	Collection	1,167.30	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS

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						Agency Fees			SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182106	1,167.30		
182107	Chgo Area Interprete	06/12/2018	06/12/2018	05/07/2018	42913	Sign Interpreter for IEP meeting at Frost and 6th grade Transition meeting at Grove.	220.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182107	220.00		
182108	Chgo Behavioral Hosp	06/12/2018	06/12/2018	05/09/2018	17224	Hospital Tutoring for a District59 student	540.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182108	540.00		
182109	Chiluveru, Sreenivas	06/12/2018	06/12/2018	05/14/2018	20180514	Refund of next year's tuition deposit	226.00	10L000 4741 0000 00 000000	DISTRICTWIDE/DEFERRED REVENUE SCHOOL FEES
						Totals for 182109	226.00		
182110	Cohen, Eydie	06/12/2018	06/12/2018	05/09/2018	20180509	Mileage Reimbursement	50.69	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182110	50.69		
182111	ComEd	06/12/2018	06/12/2018	05/31/2018	20180531	Electric Service Holmes	4,038.61	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182111	4,038.61		
182112	ComEd	06/12/2018	06/12/2018	05/31/2018	20180531	Electric Service Forest	1,339.87	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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						View			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182112	1,339.87		
182113	ComEd	06/12/2018	06/12/2018	05/30/2018	20180530	Electric Service Low	2,008.45	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182113	2,008.45		
182114	ComEd	06/12/2018	06/12/2018	05/24/2018	20180524	Electric Service Bryd	1,302.89	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182114	1,302.89		
182115	ComEd	06/12/2018	06/12/2018	05/24/2018	20180524	Electric Service Salt Creek	1,981.38	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182115	1,981.38		
182116	ComEd	06/12/2018	06/12/2018	05/24/2018	20180524	Electric Service Lively	133.53	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182116	133.53		
182117	ComEd	06/12/2018	06/12/2018	05/24/2018	20180524	Electric Service Grove	2,585.52	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182117	2,585.52		
182118	ComEd	06/12/2018	06/12/2018	05/31/2018	20180531	Electric Service Jay	1,318.93	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182118	1,318.93		
182119	ComEd	06/12/2018	06/12/2018	05/31/2018	20180531	Electric Service Frost	1,528.27	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182119	1,528.27		
182120	ComEd	06/12/2018	06/12/2018	05/24/2018	20180524	Electric	543.26	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION

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						Services - New Ad Building			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182120	543.26		
182121	CustomInk	06/12/2018	06/12/2018	05/23/2018	19937582	Girls Soccer Shirts	543.95	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182121	543.95		
182122	Daily Herald	06/12/2018	06/12/2018	04/25/2018	20180425	Annual Daily Herald Subscription 2018/19	232.40	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182122	232.40		
182123	Dairy Queen	06/12/2018	06/12/2018	05/10/2018	3346	Blizzards	225.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Dairy Queen	06/12/2018	06/12/2018	04/30/2018	1511	Registration blizzard party	42.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182123	267.75		
182124	Discount School Supp	06/12/2018	06/12/2018	05/11/2018	D255006601	Ed Services ESY Supplies	328.11	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Discount School Supp	06/12/2018	06/12/2018	05/30/2018	D255434801	Ed Services - ESY SUpplies	117.32	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182124	445.43		
182125	Dugan, Stephen	06/12/2018	06/12/2018	05/11/2018	20180511	Field trip lunch	9.49	10E243 1120 3320 31 000000	HOLMES/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182125	9.49		
182126	East Maine School Di	06/12/2018	06/12/2018	05/14/2018	MV2017-201	Shared Transportation Costs for Mckinney Vento students	213.30	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						attending SD63 and residing in our District boundary			
						Totals for 182126	213.30		
182127	Ecra Group Inc	06/12/2018	06/12/2018	04/06/2018	9268	IL -Empower GJHS	22,000.00	10E075 2210 3140 31 439900	TITLE I/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY
						Totals for 182127	22,000.00		
182128	Ellis Systems	06/12/2018	06/12/2018	05/11/2018	451800858	Ed Services Supplies	280.00	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182128	280.00		
182129	Engler Callaway Baas	06/12/2018	06/12/2018	05/04/2018	23940	Engler Callaway Baasten & Sraga, - April Invoice 23940	220.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/12/2018	06/12/2018	05/04/2018	23940	Engler Callaway Baasten & Sraga, - April Invoice 23940	1,518.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/12/2018	06/12/2018	05/04/2018	23940	Engler Callaway Baasten & Sraga, - April Invoice 23940	352.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/12/2018	06/12/2018	05/04/2018	23940	Engler Callaway Baasten & Sraga, - April Invoice 23940	132.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	06/12/2018	06/12/2018	05/04/2018	23941	Engler Callaway	506.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER

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						Baasten & Sraga - April Invoice - 23941			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182129	2,728.00		
182130	Expanding Expression	06/12/2018	06/12/2018	04/26/2018	15734	Ed Services - Speech Pathologist Kit	273.90	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182130	273.90		
182131	First Book	06/12/2018	06/12/2018	01/17/2018	700116425	library books	62.64	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182131	62.64		
182166	First Student	06/12/2018	06/12/2018	05/16/2018	11469193	Athletic Trip Friendship to Holmes -6-8 grd Soccer	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469241	Athletic Trip Friendship to Grove -6 grd Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469238	Athletic Trip Friendship to Lincoln -7-8 grd B Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469216	Athletic Trip Friendship to Grove -6-8 grd Soccer	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465477	Trip Friendship to Elk Grove hs	681.00	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465458	Athletic Trip Friendship to	127.69	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						Algonquin - 7-8 grd Boys Volleyball			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465472	Athletic Trip Friendship to Grove - 7-8 grd Boys Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469337	Athletic Trip Friendship to Grove - 7-8 grd Soccer	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469334	Athletic Trip Friendship to Grove -6 grade Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469308	Athletic Trip Friendship to Holmes -6 grade Basketball	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469313	Athletic Trip Friendship to Holmes -6-8 grade Soccer	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469290	Athletic Trip Friendship to Chippewa -7-8 grd Boys Volleyball	141.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469283	Athletic Trip Friendship to Iroquois-7-8 grd Boys Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469192	Athletic Trip Grove To Friendship- 6-8 grd Soccer	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182166	First Student	06/12/2018	06/12/2018	05/16/2018	11469245	Athletic Trip Grove To Iroquois- 7-8 Boys Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469209	Athletic Trip Grove To Chippewa- 7-8 Boys Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469194	Athletic Trip Grove To Holmes- 7-8 Soccer	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465473	Athletic Trip Grove To Friendship- 6-7 Soccer	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465476	Athletic Trip Grove To Friendship- 6 grd Boys Basketball	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465457	Athletic Trip Grove To Holmes- 6 grd Boys Basketball	227.00	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465470	Athletic Trip Grove to Emerson- 7-8 grd Boys Volleyball	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465465	Athletic Trip Grove to Emerson- 6 grd Boys Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11459320	Athletic Trip	227.00	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL

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						Grove to Holmes- 6-7 grd Soccer			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469323	Athletic Trip	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to Lincoln- 7-8 grd Boys Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469302	Athletic Trip	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to Lincoln- 7-8 grd Soccer			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469294	Athletic Trip	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to Algonquin - 7-8 grd Boys Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469284	Athletic Trip	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to Friendship - 6 grd Boys Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	03/14/2018	11447178	Athletic Trip	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to Algonquin - 7-8 grd Girls Volleyball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	03/26/2018	11450259	Athletic Trip	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to Friendship - 6 grd Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	03/26/2018	11450255	Athletic Trip	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Grove to Friendship - 6 grd Basketball			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469191	Athletic Trip	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL
						Holmes to Grove - 6-8 grd Soccer			TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182166	First Student	06/12/2018	06/12/2018	05/16/2018	11469252	Field Trip Holmes to Allstate Arena - WE day	454.00	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469207	Athletic Trip Holmes toEmerson - 7-8 grad Boys Volleyball	184.44	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465469	Athletic Trip Holmes to Grove - 7-8 grad Boys Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465461	Athletic Trip Holmes to Iroquois - 7-8 grad Boys Volleyball	127.69	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469369	Athletic Trip Holmes to Grove - 7-8 grad Boys Volleyball- Basketball and Soccer teams	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469363	Athletic Trip Holmes to Friendship - Soccer	141.87	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469335	Athletic Trip Holmes to Chippewa - Boys Volleyball	156.06	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469319	Athletic Trip Holmes to Friendship - Boys	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Volleyball			
	First Student	06/12/2018	06/12/2018	05/16/2018	11469288	Athletic Trip Holmes to Grove - Boys Basketball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469295	Athletic Trip Holmes to Lincoln - Boys Volleyball	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469287	Athletic Trip Holmes to Grove - Soccer	170.25	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	03/14/2018	11447176	Athletic Trip Holmes to Emerson - G Volleyball	198.63	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469229	6-8 grd Field Trip Friendship To Sunrise Lakes	283.75	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469208	6 grd Field Trip Grove To Hemmens	184.44	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469195	7 grd Field Trip Grove To Sunrise Lakes	737.76	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469200	7-8 grd Field Trip Grove To PrairieView	595.88	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469202	7-8 grd Field Trip Holmes to Holocaust Museum	241.19	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469300	7- grd Field Trip Holmes to Brook field Zoo	1,248.52	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182166	First Student	06/12/2018	06/12/2018	05/16/2018	11469341	8- grd Field Trip Holmes to Rolling Meadows	170.25	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469346	8- grd Field Trip Holmes to Great America	340.50	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469367	8- grd Field Trip Holmes back from Great America	425.63	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469205	Field Trip Byrd to Art Institute- 3rd grd	652.62	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469232	Field Trip Byrd to Hemmens- 4/5 rd grd	312.12	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469316	Field Trip Byrd to Sunrise Lakes - 3/4 grd	851.25	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465479	Field Trip Brentwood to Sunrise Lakes - 5 grd	340.50	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469333	Field Trip Brentwood to Friendship Orientation - 5 grd	113.50	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469347	Field Trip Brentwood to Marriott Theater - 2 grd	340.50	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469296	Field Trip Clearmont to	255.38	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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						Metropolis Theater - K grd			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469306	Field Trip Clearmont to Elk Grove Bowl - 5 grd	227.00	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469372	Field Trip Clearmont to Brookfield Zoo- 1/2 grd	878.49	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465462	Field Trip Devonshire to Cutting Hall- 2 grd	127.69	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469248	Field Trip Devonshire to Cutting Hall- 4 grd	340.50	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469247	Field Trip Forest View to Morton Arboretum- K grd	624.26	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469377	Field Trip Forest View to Brookfield Zoo- 2 grd	283.75	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469325	Field Trip Frost to Phils Friends- 5/1 grd	141.88	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469328	Field Trip Frost to Friendship Orientation- 5 grd	113.50	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465481	Field Trip John Jay to	283.75	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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						Shedd - 2 grd			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469361	Field Trip John Jay to Holmes Orientation - 5 grd	132.22	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469204	Field Trip J Low to Elk Grove Bowl - 4/5 grd	170.25	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	03/14/2018	11447171	Field Trip J Low to Sunrise Lakes- K-5 grd	283.75	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469298	Field Trip J Low to Shedd- 1/2 grd	936.39	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469305	Field Trip J Low to Planetarium- 4 grd	681.00	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469318	Field Trip J Low to Feed My Starving Children- 5 grd	312.12	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469339	Field Trip J Low to Holmes Orientation- 5 grd	141.88	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469376	Field Trip J Low to Lincoln Park Zoo- 5 grd	595.87	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469251	Field Trip Ridge/Grove to Allstate Arena- 5-8 grd	205.72	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182166	First Student	06/12/2018	06/12/2018	05/16/2018	11469251	Field Trip Ridge/Grove to Allstate Arena- 5-8 grd	205.72	40E133 2550 3317 31 000000	RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469293	Field Trip Ridge to Holmes Orientation- 5 grd	156.06	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469211	Field Trip Rupley to Alexian Care- 5 grd	127.69	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469217	Field Trip Rupley to Kohls Museum- 1 grd	170.25	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469235	Field Trip Rupley to Metrop Arts Ctr- K grd	99.31	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469327	Field Trip Rupley to Sunrise Lakes- K-5 grd	567.50	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469343	Field Trip Rupley to Lego Land- 5 grd	241.19	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469237	Field Trip Salt Crk to Kohl Museum- K grd	283.75	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465480	Field Trip Salt Crk to Met Per Arts - 2 grd	227.00	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465380	Contracted Regular Ed	14,385.15	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT

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						Transportation - Fuel Costs for April			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	03/27/2018	11450489	Contracted Regular Ed Transportation - Fuel Costs for March	10,769.89	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465372	Contracted Regular Ed Transportation - Costs for April Transportation	309,294.72	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465372	Contracted Regular Ed Transportation - Costs for April Transportation	4,989.60	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465372	Contracted Regular Ed Transportation - Costs for April Transportation	541.52	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465372	Contracted Regular Ed Transportation - Costs for April Transportation	541.52	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465372	Contracted Regular Ed Transportation - Costs for April Transportation	3,790.64	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465372	Contracted	3,249.12	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Regular Ed Transportation - Costs for April Transportation			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/07/2018	11465372	Contracted Regular Ed Transportation - Costs for April Transportation	3,519.88	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471566	Athletic Trip Friendship to Emerson -Boys Volleyball	198.62	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471563	Athletic Trip Friendship to Grove -Soccer	141.87	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471554	Athletic Trip Holmes to Algonquin Boys Volleyball	141.87	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471546	Athletic Trip Holmes to Friendship- Soccer	141.87	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471561	Field Trip Grove to Benton /Great America- 6-8 grd	652.62	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471537	Field Trip Grove to Feed my Starving Children- 6-8 grd	156.06	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471560	Field Trip Frost to	227.00	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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						Kohls Museum- K grd			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471565	Field Trip Friendship to Navy Pier- 7-8 grd	326.12	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471567	Field Trip Frost to Sunrise Lakes- 5 grd	312.13	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471543	Field Trip Frost to Brookfield Zoo - 3 grd	283.75	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471559	Field Trip Devonshire to Schaumburg Bommers game - 5 grd	397.24	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471534	Field Trip Devonshire to Peggy Notebaert- 1 grd	567.50	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471557	Field Trip J Low toFriendship Conservatory- K grd	141.88	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475336	Athletic Field Trip Holmes to Friendship- Basketball/Volleyball/Soccer	179.33	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475353	Field Trip Forest View to To Sunrise Lakes-5 grd	681.00	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475358	Field Trip	312.12	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION

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						Forest View to Admin building-5 grd			SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475359	Field Trip Devonshire to Volkening Heritage Farm- 3 grd	255.38	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475362	Field Trip Frost to Naper Settlement- 4 grd	326.31	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475356	Field Trip Brentwood to Grove National Landmark- 5 grd	283.75	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475355	CCSD59 Staff Training- Administration Building	227.00	40E063 2550 3317 31 000000	GIFTED AND TALENTED/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475354	Field Trip Friendship to Ronald Macdonald House- 6-8 grd	312.13	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475352	Field Trip Salt Creek to Brookfield Zoo- 1 grd	567.50	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475351	Field Trip John Jay to Sunrise Lakes- 5 grd	283.75	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475350	Field Trip Byrd to Elk Grove Bowl- 5 grd	141.87	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475349	Field Trip	297.94	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD

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						Frost to Peggy Naubert- 2 grd			TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475348	Field Trip Brentwood to Brookfield Zoo- 1 grd	681.00	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475344	Field Trip Friendship to Rec Plex- 6 grd	482.38	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475345	Field Trip Byrd to Main Event- 5 grd	595.88	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475343	Field Trip John Jay to Lambs Farm- 1 grd	595.88	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475339	Field Trip Holmes to Feed my Starving Children- 6-8 grd	170.25	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475338	Field Trip Grove to Boomers Game- 7 grd	1,872.78	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475366	Field Trip Grove to Salt Crk - 8 grd	681.00	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469255	Athletic Field Trip Friendship to Holmes- 6 grd Basketball	156.06	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475342	Athletic Field Trip Holmes to Friendship - 6 grd Basketball	141.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182166	First Student	06/12/2018	06/12/2018	05/30/2018	11475335	Field Trip Grove to Joliet west HS - 8 grd 8	456.12	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/22/2018	11471542	Field Trip Forestview to Priarie Lakes - KDGT	170.25	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475405	Field Trip Friendship to Great America - 8 grd	1,362.00	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475406	Field Trip Frost to Feed My Starving Children - 2 & 5 grd	170.25	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469374	Field Trip Frost to Brookfield Zoo - 1 grd	282.45	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469212	Field Trip Holmes to Hemmens - 7-8 Grd	851.24	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/16/2018	11469188	Field Trip Friendship to Hemmens - 6-7-8 Grd	198.62	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476422	Regular Ed Contracted Transportation Fuel Costs for May	16,327.86	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476420	Regular Ed Contracted Transportation for May	135.38	40E134 2550 3313 30 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476420	Regular Ed	541.52	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION

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						Contracted Transportation for May			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476420	Regular Ed	3,858.33	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION
						Contracted Transportation for May			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476420	Regular Ed	2,842.98	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION
						Contracted Transportation for May			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476420	Regular Ed	3,249.12	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION
						Contracted Transportation for May			SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476420	Regular Ed	5,860.80	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
						Contracted Transportation for May			SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476420	Regular Ed	338,751.36	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL
						Contracted Transportation for May			TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	05/30/2018	11475357	Field Trip Brentwood to Kohls Museum- K grd	283.76	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476414	Field Trip Elk Grove HS to Friendship- 8 grd	454.00	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476213	Field Trip Grove to Emerson -7- 8 grd	482.37	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476403	Field Trip Devonshire to Des Plaines Library -1 grd	141.87	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182166	First Student	06/12/2018	06/12/2018	06/01/2018	11476214	Field Trip Salt Creek to JF Kennedy -K-5 grd	113.50	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476208	Field Trip Friendship to Brunswyck Zone -6 grd	227.00	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476207	Field Trip Salt Crk to Main Event -5 grd	454.00	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476209	Field Trip Brentwood to Libertville Sports Complex-5 grd	737.76	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	06/12/2018	06/12/2018	06/01/2018	11476211	Field Trip Ridge to Sunrise Lakes- 3-4 grd	936.39	40E133 2550 3317 31 000000	RIDGE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182166	766,998.60		
182167	Follett School Solut	06/12/2018	06/12/2018	05/08/2018	833473F	Books for classroom libraries	188.85	10E242 1120 4300 31 000000	GROVE/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/12/2018	06/12/2018	05/14/2018	823718V	Library Books for the LRC	51.23	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/12/2018	06/12/2018	05/08/2018	823718F	Library Books for the LRC	2,377.69	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/12/2018	06/12/2018	04/27/2018	812227F	Books for LRC	1,900.68	10E134 2222 4300 31 000000	RUPLEY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	06/12/2018	06/12/2018	05/30/2018	859666F	HUB book - grant money	21.44	10E133 2222 4300 31 380000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	06/12/2018	06/12/2018	05/31/2018	860899F	1 lot of	237.78	10E079 2222 4300 31 000000	EARLY CHILDHOOD/LIBRARY MEDIA CENTER

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						library books for the ELC			SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182167	4,777.67		
182169	Fratos Restaurants,	06/12/2018	06/12/2018	05/20/2018	910856	End of Year SOS Activity	237.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	06/12/2018	06/12/2018	05/15/2018	908536	End of Season Volleyball Party	47.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	06/12/2018	06/12/2018	05/14/2018	907483	End of Season Soccer Party	203.90	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	06/12/2018	06/12/2018	05/23/2018	913034	End of Season Boys Volleyball Party	85.80	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	06/12/2018	06/12/2018	05/23/2018	912680	Student Council End of Year Meeting	42.90	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Fratos Restaurants,	06/12/2018	06/12/2018	05/30/2018	916038	End of Year Activity - Field day SOS helpers	207.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182169	824.20		
182170	Fruzyna, Kathleen	06/12/2018	06/12/2018	05/31/2018	20180531-1	Refund Meal Account	12.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182170	12.50		
182171	Fun and Function LLC	06/12/2018	06/12/2018	05/18/2018	305409	LBD Supplies - Foundation Grant	937.62	10E134 1110 4100 31 192200	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
						Totals for 182171	937.62		
182172	GALLAGHER, ASHTON	06/12/2018	06/12/2018	05/28/2018	0056	School Mural	2,000.00	10E125 1110 3190 31 000000	DEVONSHIRE/GENL INSTR ELEM/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182172	2,000.00		

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182173	General Binding Corp	06/12/2018	06/12/2018	04/18/2018	2728524	Maintenance on laminator GBC Early Bird Special	260.00	10E134 1110 3230 31 000000	RUPLEY/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182173	260.00		
182174	Giant Steps	06/12/2018	06/12/2018	05/15/2018	059-0518E	Private Facility Tuition	21,127.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	06/12/2018	06/12/2018	05/15/2018	059-0518S	Private Facility Tuition	7,042.64	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182174	28,170.56		
182176	Grand Prairie Transi	06/12/2018	06/12/2018	04/30/2018	RTINV10012	Contracted Sped Transportation Fuel costs for April'18	5,305.11	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/12/2018	06/12/2018	04/30/2018	RTINV10012	Contracted sped Transportation for month of April	76,715.14	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/12/2018	06/12/2018	04/30/2018	RTINV10012	Contracted sped Transportation for month of April	70,409.61	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/12/2018	06/12/2018	04/30/2018	RTINV10012	Contracted sped Transportation for month of April	6,242.22	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	06/12/2018	06/12/2018	04/30/2018	RTINV10012	Contracted sped Transportation for month of	1,485.00	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						April			
	Grand Prairie Transi	06/12/2018	06/12/2018	04/30/2018	RTINV10012	Contracted sped Transportation for month of April	8,448.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/12/2018	06/12/2018	04/17/2018	INV1007833	Rupley Field Trip Sci-Tech Museaum	240.76	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/12/2018	06/12/2018	05/01/2018	INV1007975	Sped Field Trip Friendship to Prospect HS- 8 grd	145.32	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/12/2018	06/12/2018	05/01/2018	INV1007773	Sped Field Trip Rupley to Prospect HS- K-3 grd	210.06	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	06/12/2018	06/12/2018	05/18/2018	INV1008161	Field Trip Holmes to Juliette Low-6-8 grd	133.98	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182176	169,335.20		
182177	Great Lakes Clay &	06/12/2018	06/12/2018	05/18/2018	00076745	Art room suppleis	143.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182177	143.60		
182178	Greenfield, Cynthia	06/12/2018	06/12/2018	05/16/2018	20180516	items purchased for Teacher Appreciation lunch	28.89	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182178	28.89		
182179	Hardy, Jim	06/12/2018	06/12/2018	01/19/2018	20180119	Refund for 8th Grade Great America Field	45.00	10R245 1999 0000 00 000000	FRIENDSHIP/OTHER/NON-CATEGORICAL/UNRESTRICED

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						Trip			
						Totals for 182179	45.00		
182180	Herff Jones	06/12/2018	06/12/2018	04/23/2018	2245734	Graduation gown	2,888.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182180	2,888.00		
182181	Hix Brothers Music I	06/12/2018	06/12/2018	03/20/2018	203018	Sound and Lights for musical	560.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182181	560.00		
182182	Houghton Mifflin	06/12/2018	06/12/2018	05/07/2018	953725342	CoGat 7 Comp Press On Labels	329.84	10E082 2230 4100 31 000000	ASSESSMENT AND TESTING/ASSESSMENT &TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182182	329.84		
182183	Illinois State Polic	06/12/2018	06/12/2018	04/30/2018	IL016059S	Fingerprint inquiries for April 2018	270.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Illinois State Polic	06/12/2018	06/12/2018	03/31/2018	IL016059D	Fingerprint inquiries for March 2018	189.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182183	459.00		
182184	Irrational Design LL	06/12/2018	06/12/2018	05/14/2018	20180514	Homework Pilot	2,312.00	10E002 2320 3110 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182184	2,312.00		
182185	ISCORP	06/12/2018	06/12/2018	05/01/2018	0692234	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182185	ISCORP	06/12/2018	06/12/2018	06/01/2018	0692757	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	06/12/2018	06/12/2018	06/01/2018	0692433	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182185	5,127.00		
182186	IXL Learning Inc	06/12/2018	06/12/2018	05/09/2018	S 296908	IXL Learning Site License Upgrade for Non-public Title I funds	1,184.00	10E075 3700 4100 31 430018	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Totals for 182186	1,184.00		
182187	JDRF	06/12/2018	06/12/2018	05/22/2018	54597	DONATION	591.00	10R123 1999 0000 00 000000	CLEARMONT/OTHER/NON-CATEGORICAL/UNRESTRICTD
						Totals for 182187	591.00		
182188	Jostens Inc	06/12/2018	06/12/2018	05/22/2018	21779139	Diplomas and Covers	8.84	10E242 1120 3600 30 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jostens Inc	06/12/2018	06/12/2018	03/27/2018	21276293	Diplomas and Covers	882.23	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jostens Inc	06/12/2018	06/12/2018	05/22/2018	21778941	Diplomas and Covers	12.73	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jostens Inc	06/12/2018	06/12/2018	03/27/2018	21276292	Diplomas and Covers	908.56	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jostens Inc	06/12/2018	06/12/2018	05/14/2018	1126787	Yearbooks	1,776.00	10R133 1999 0000 00 000000	RIDGE/OTHER/NON-CATEGORICAL/UNRESTRICTED
	Jostens Inc	06/12/2018	06/12/2018	05/14/2018	1126787	Yearbooks	324.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Totals for 182188	3,912.36		
182189	Kain, Ahna	06/12/2018	06/12/2018	04/30/2018	20180430	April 2018 Mileage	13.30	10E006 1200 3320 31 000000	EDUC. SERVICES/SPEC ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182189	13.30		
182190	Kim, Leona	06/12/2018	06/12/2018	05/31/2018	20180531-1	Refund Meal Account	27.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182190	27.95		
182191	King, Julie	06/12/2018	06/12/2018	05/31/2018	20180531-K	Refund Meal Accounts	3.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	King, Julie	06/12/2018	06/12/2018	05/31/2018	20180531-K	Refund Meal Accounts	6.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182191	10.45		
182192	Kveton, Sheila	06/12/2018	06/12/2018	05/31/2018	20180531-1	Refund Meal Account	27.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182192	27.25		
182193	Lakeshore Learning M	06/12/2018	06/12/2018	05/24/2018	1092580518	Storage items for 2nd grade	38.58	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182193	38.58		
182194	Langford, Michele	06/12/2018	06/12/2018	05/04/2018	689863587-	BOE Student Presentation	39.98	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182194	39.98		
182195	Laureate Day School	06/12/2018	06/12/2018	04/30/2018	LDS 61399	Private Facility Tuition	4,832.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182195	4,832.60		
182196	Lawrenz, Christina	06/12/2018	06/12/2018	05/31/2018	20180531	Accompanist Fee	200.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182196	200.00		

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182197	Lifetouch Nss	06/12/2018	06/12/2018	04/16/2018	1810	Balance of year book order	31.33	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182197	31.33		
182198	Locker Shop	06/12/2018	06/12/2018	04/18/2018	SH 50825	Volleyball shirts	43.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	06/12/2018	06/12/2018	04/19/2018	S 50747	Soccer Shirts	207.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182198	250.00		
182199	Lohndorf, Maureen	06/12/2018	06/12/2018	05/11/2018	20180511	Field Trip lunch	15.98	10E243 1120 3320 31 000000	HOLMES/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182199	15.98		
182200	Luma Audio & Video	06/12/2018	06/12/2018	03/21/2018	2427	SUPPLIES	1,415.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Luma Audio & Video	06/12/2018	06/12/2018	06/01/2018	2076	REPAIR	3,281.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182200	4,696.00		
182201	Madden, Adele	06/12/2018	06/12/2018	05/31/2018	20180531-1	Refund Meal Account	32.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182201	32.90		
182202	Mason, Mayfield	06/12/2018	06/12/2018	05/31/2018	20180531	Private Facility	1,188.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182202	1,188.00		
182203	Math Solutions	06/12/2018	06/12/2018	05/07/2018	710101802	Math Reads From Marilyn	3,327.38	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER

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						Burns - Title I			RESPONSIBILITY/TITLE I FY18
						Totals for 182203	3,327.38		
182204	Mayschak, Thomas	06/12/2018	06/12/2018	05/31/2018	20180531-1	Refund Meal Account	16.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182204	16.40		
182205	McMillan, Jennifer	06/12/2018	06/12/2018	05/01/2018	20180501	Art Supplies	36.31	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182205	36.31		
182206	McNamara, Stacey	06/12/2018	06/12/2018	05/31/2018	20180531-1	Refund Meal Account	13.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182206	13.25		
182207	Me To We Shop Inc	06/12/2018	06/12/2018	04/13/2018	152619	Rafiki Fundraiser	1,010.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182207	1,010.00		
182208	Metropolitan Prepara	06/12/2018	06/12/2018	04/30/2018	EDPM 61335	Private Facility Tuition	4,310.74	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolitan Prepara	06/12/2018	06/12/2018	04/30/2018	MP 61302	Private Facility Tuition	892.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182208	5,202.94		
182209	Mhs	06/12/2018	06/12/2018	03/07/2018	I966199	Ed Services - Psychological protocols	151.00	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182209	151.00		
182210	Midwest Audio	06/12/2018	06/12/2018	05/09/2018	133024	Projector repair	240.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Audio	06/12/2018	06/12/2018	05/09/2018	132849	Projector repair	50.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182210	290.00		
182211	Mt Prospect Park Dis	06/12/2018	06/12/2018	05/31/2018	2375	Kindergarten Field Trip to Friendship Park Conservatory Tour and Planting	156.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182211	156.00		
182212	Nicor Gas	06/12/2018	06/12/2018	05/23/2018	20180523 L	Monthly Gas Charges - Lively	128.01	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182212	128.01		
182213	Niles Elementary Sch	06/12/2018	06/12/2018	05/07/2018	20180507	Transportation Costs for Mckinney-Vento Sharing agreement with SD71	2,560.50	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Niles Elementary Sch	06/12/2018	06/12/2018	05/21/2018	SD71-4-2-4	Shared Transportation Costs for Mckinney Vento students attending SD71 and residing in our District boundary	3,533.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182213	6,093.50		
182214	North Cook Young Adu	06/12/2018	06/12/2018	05/31/2018	18053159	Tuition	1,699.53	10E006 4210 6700 31 000000	EDUC. SERVICES/TUITION - GENERAL EDUCATION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182214	1,699.53		

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182215	Numotion	06/12/2018	06/12/2018	05/30/2018	17142516	Ed Services - Reverse Walker for student at ELC	524.01	10E006 1200 7501 31 000000	EDUC. SERVICES/SPEC ED/GENL EQUIP > $500 AND < $5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182215	524.01		
182217	Office Depot	06/12/2018	06/12/2018	05/10/2018	1372777340	Ed Services ESY Supplies	253.39	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2018	06/12/2018	05/09/2018	1356494510	Graduation Supplies	53.33	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2018	06/12/2018	05/24/2018	1420803890	GENERAL SUPPLIES	10.55	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2018	06/12/2018	05/21/2018	1412231980	supplies for Welcome to Kdg. night	115.82	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2018	06/12/2018	05/29/2018	1240718030	materials for staff/volunteer appreciation	350.72	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2018	06/12/2018	05/29/2018	1440550800	supplies	106.57	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2018	06/12/2018	05/31/2018	1443070890	GENERAL CUSTODIAN SUPPLES	10.55	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2018	06/12/2018	05/31/2018	1450323200	Certificates for Student Council & Office Supplies	12.37	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	06/12/2018	06/12/2018	05/31/2018	1450323200	Certificates for Student Council & Office Supplies	8.60	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182217	921.90		

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182218	Paddock Publications	06/12/2018	06/12/2018	04/30/2018	T4499170	Legal Notice - Taxicabs	43.20	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Paddock Publications	06/12/2018	06/12/2018	05/02/2018	T4499292	Legal Ad	108.00	10E006 2330 3500 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182218	151.20		
182219	Paraskevopoulos, Pau	06/12/2018	06/12/2018	05/16/2018	20180516	Refund for 8th Grade Great America Trip	45.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182219	45.00		
182220	Pro-Am Team Sports	06/12/2018	06/12/2018	04/11/2018	PPG003257	Soccer Socks	162.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182220	162.00		
182221	Prusko, John	06/12/2018	06/12/2018	05/07/2018	1589755	Reimbursement for supplies Student Council	22.25	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182221	22.25		
182222	Pure Mechanical LLC	06/12/2018	06/12/2018	03/28/2018	8529	School Nutrition Refrigerator Repair	155.00	10E069 2560 3230 31 000000	FOOD SERVICE/SCHOOL NUTRITION/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182222	155.00		
182223	Quinlan & Fabish	06/12/2018	06/12/2018	04/19/2018	10469626	Music for Band class	32.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	06/12/2018	06/12/2018	04/27/2018	10487421	Music for Band Class	11.25	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	06/12/2018	06/12/2018	03/14/2018	10395330	Music supplies for Kristy	10.35	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Domico at Holmes			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182223	54.55		
182224	Ram Transportation	06/12/2018	06/12/2018	04/30/2018	9	Transportation costs for out of district private placement sped student attending PACCT	2,400.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182224	2,400.00		
182225	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.57	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.57	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.57	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.57	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.57	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.57	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.57	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.57	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY	343.57	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY

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						SERVICES			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.57	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.57	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.57	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.59	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ramboll Environ US C	06/12/2018	06/12/2018	03/26/2018	1690010456	PROPERTY SERVICES	343.57	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182225	4,810.00		
182226	Republic Services In	06/12/2018	06/12/2018	05/20/2018	0551-01403	SANITATION	6,446.40	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182226	6,446.40		
182227	Robinson, Nicole	06/12/2018	06/12/2018	05/01/2018	20180501	Mileage reimbursement during 4 day conference	104.64	10E135 2410 3320 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robinson, Nicole	06/12/2018	06/12/2018	05/16/2018	20180516	Building Leadership Team (BLT) Meeting Supplies	20.95	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robinson, Nicole	06/12/2018	06/12/2018	05/17/2018	20180517	Kermes Raffle Items	50.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182227	175.59		

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182228	Rosatis Pizza	06/12/2018	06/12/2018	05/24/2018	#2	Title 1 food for parents/students for MPPL trip	230.86	10E131 3000 4100 31 430018	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Rosatis Pizza	06/12/2018	06/12/2018	05/24/2018	#2	Title 1 food for parents/students for MPPL trip	218.94	10E131 3000 4100 31 000000	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182228	449.80		
182229	RTM & Associates Inc	06/12/2018	06/12/2018	05/10/2018	18682	BUILDING IMPROVEMENTS	3,059.09	20E099 2530 5300 31 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182229	3,059.09		
182230	Ruiz, Maria	06/12/2018	06/12/2018	04/25/2018	10058304	reimbursement of money paid for found library book	29.65	10R122 1999 0000 00 000000	BYRD/OTHER/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182230	29.65		
182231	S&S Worldwide Inc	06/12/2018	06/12/2018	05/09/2018	10227139	Grant money for team building/PBIS (Hogan)	1,095.67	10E133 1110 4100 31 192000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
						Totals for 182231	1,095.67		
182232	Sabin, Mezei	06/12/2018	06/12/2018	05/30/2018	20180530-1	Refund Meal Account	59.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182232	59.60		
182233	Safe Haven School In	06/12/2018	06/12/2018	05/31/2018	4237	Private Facility Tuition	4,708.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182233	4,708.20		

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182234	Salman, Aymen	06/12/2018	06/12/2018	05/21/2018	20180521	Student qualified for a scholarship. Reimbursing family for registration fee.	120.00	10R089 1320 0000 00 000000	SUMMER PROGRAMS/SUMMER SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182234	120.00		
182235	Sam's Club Direct	06/12/2018	06/12/2018	05/11/2018	7545	Staff Luncheon	54.83	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/11/2018	4180	Staff Luncheon	24.96	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/14/2018	6573	School Supplies	26.54	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/17/2018	7395	Girls on the Run Treats	92.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182235	199.28		
182238	Sam's Club Direct	06/12/2018	06/12/2018	05/22/2018	9031	Packing Tape	39.76	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/22/2018	9030	Staff Lunch	45.94	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/29/2018	1407	Supplies for track & field day	41.76	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/25/2018	4704	Supplies for track & field day	7.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/22/2018	0334	Student Senate Ice Cream Social	110.93	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/03/2018	3121 20180	food for Staff	89.28	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Appreciation Week			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/09/2018	5664	GENERAL SUPPLIES	400.64	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/03/2018	2576	supplies	55.89	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/02/2018	3785	supplies	37.26	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/20/2018	9705	Supplies for Incoming Kindergarten Information Night for parents and students.	39.92	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182238	869.36		
182241	Sam's Club Direct	06/12/2018	06/12/2018	04/25/2018	9568	Food for the Active Parenting Family night	57.64	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Sam's Club Direct	06/12/2018	06/12/2018	05/04/2018	6406	Supplies for Teacher Appreciation	158.72	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/05/2018	2275	Teacher Appreciation Week Treats	160.58	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/21/2018	6274	Treats for Volunteer End-of-Year Reception	87.76	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/21/2018	4042	Treats for Volunteer End-of-Year Reception	14.98	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182241	Sam's Club Direct	06/12/2018	06/12/2018	03/01/2018	5599	Credit	-11.96	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/09/2018	4701	50th Anniversary Cakes	119.94	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/06/2018	0479	50th Anniversary Supplies	26.80	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/23/2018	2796	Ice Cream Social	62.25	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/25/2018	0078	Fifth Grade Celebration Night	96.34	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/19/2018	2377	Tech return incentive and end of the year pizza parties	39.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/19/2018	2377	Tech return incentive and end of the year pizza parties	39.92	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	06/01/2018	6799	Treats for staff meeting - Last day of school	85.66	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	06/12/2018	06/12/2018	05/21/2018	7226	Title 1 Supplies	14.94	10E131 3000 4100 31 430018	JAY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Totals for 182241	953.49		
182242	Sandner Group Alt. R	06/12/2018	06/12/2018	05/23/2018	352142	Bond Annual Payment	23,785.00	10E005 2311 3175 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/TOWNSHIP TREASURER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182242	23,785.00		

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182243	Scope Shoppe	06/12/2018	06/12/2018	05/14/2018	18-035	50 Microscopes for Junio High	9,450.00	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182243	9,450.00		
182244	Sight On Solutions I	06/12/2018	06/12/2018	03/05/2018	1294	PROF SERVICES	4,900.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182244	4,900.00		
182245	Six Flags Great Amer	06/12/2018	06/12/2018	05/14/2018	TKINV00000	8TH GRADE GRADUATION TRIP	3,944.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182245	3,944.00		
182246	Smerek, Irina	06/12/2018	06/12/2018	05/23/2018	20180523-1	Refund Meal Account	39.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182246	39.75		
182247	Southpaw Enterprises	06/12/2018	06/12/2018	04/25/2018	0428624-IN	Ed Services - Rupley ELS	169.86	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182247	169.86		
182248	Special Supplies	06/12/2018	06/12/2018	04/18/2019	1187	Ed Services - Rupley ELS Supplies	238.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182248	238.00		
182249	Spirit Cruises	06/12/2018	06/12/2018	05/03/2018	2434608-1	Balance due - End of Year 8th grade Navy Pier Trip	9,667.47	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182249	9,667.47		
182250	Sport Connection	06/12/2018	06/12/2018	04/13/2018	20180413 2	Boys Volleyball Uniforms	348.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Totals for 182250	348.00		
182251	Sport Decals Inc	06/12/2018	06/12/2018	04/20/2018	ARINV-5352	Soccer Team Uniforms	756.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	06/12/2018	06/12/2018	09/13/2017	ARINV-5161	Soccer Team T-shirts and Socks	1,048.86	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sport Decals Inc	06/12/2018	06/12/2018	10/04/2017	ARINV-5191	Cross Country T-Shirts	630.26	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182251	2,435.12		
182252	Straub, Sigrid	06/12/2018	06/12/2018	05/30/2018	20180530	staff appreciation lunch	34.46	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182252	34.46		
182253	Stuart-Rodgers LTD	06/12/2018	06/12/2018	04/14/2018	284033-290	Graduation Pictures	2,300.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182253	2,300.00		
182254	Subscription Service	06/12/2018	06/12/2018	05/23/2018	8115010	Subscription renewal	78.90	10E122 2222 4400 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Subscription Service	06/12/2018	06/12/2018	05/31/2018	8105065	Magazine renewals	84.00	10E243 2222 4400 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Subscription Service	06/12/2018	06/12/2018	05/31/2018	8105068	Periodicals for 2018-19	507.76	10E242 2222 4400 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182254	670.66		
182255	Sunbelt Rentals	06/12/2018	06/12/2018	05/31/2018	79235902	RENTALS	1,630.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182255	1,630.00		

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182256	Sutherland, Laura	06/12/2018	06/12/2018	03/08/2018	688821414-	Staff Appreciation	32.45	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182256	32.45		
182257	Telesolutions Consul	06/12/2018	06/12/2018	06/01/2018	ccsd59-601	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 SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182257	800.00		
182258	Tennant Sales and Se	06/12/2018	06/12/2018	05/16/2018	915439821	REPAIR	303.26	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tennant Sales and Se	06/12/2018	06/12/2018	04/25/2018	915388290	REPAIR	378.58	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tennant Sales and Se	06/12/2018	06/12/2018	04/23/2018	915381507	REPAIR	220.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tennant Sales and Se	06/12/2018	06/12/2018	05/21/2018	915447579	Refund	-220.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tennant Sales and Se	06/12/2018	06/12/2018	05/21/2018	915449813	REPAIR	414.38	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182258	1,096.22		
182259	Thanopoulos, Constan	06/12/2018	06/12/2018	04/13/2018	125	DJ for 8th grade dance	450.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182259	450.00		
182260	Township High School	06/12/2018	06/12/2018	08/22/2017	EG#11	Rental charge for graduation	904.63	10E245 1120 6400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182260	904.63		
182261	Trugreen	06/12/2018	06/12/2018	05/21/2018	20180521	PROF SERVICES	1,860.12	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182261	1,860.12		
182262	TSA CONSULTING	06/12/2018	06/12/2018	05/15/2018	29598	403b and/or 457b retirement plan administration	591.18	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182262	591.18		
182263	United Coffee Servic	06/12/2018	06/12/2018	05/05/2018	577078	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Coffee Servic	06/12/2018	06/12/2018	06/02/2018	577828	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182263	200.00		
182264	United Parcel Servic	06/12/2018	06/12/2018	05/05/2018	0000628604	MAILING	14.60	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	06/12/2018	06/12/2018	05/19/2018	0006286042	MAILING	12.74	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	06/12/2018	06/12/2018	05/26/2018	0000628604	MAILING	30.57	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182264	57.91		

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182266	Universal Taxi Dispa	06/12/2018	06/12/2018	05/09/2018	15910	Transportation costs for Mckinney-Vento students Residing in our District.	564.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Universal Taxi Dispa	06/12/2018	06/12/2018	05/17/2018	15955	Shared Transportation Costs for Mckinney Vento students attending SD46 and residing in our District boundary	645.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Universal Taxi Dispa	06/12/2018	06/12/2018	05/24/2018	15998	Shared Transportation Costs for Mckinney Vento students attending SD46 and residing in our District boundary	624.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182266	1,833.00		
182267	Veritiv Operating Co	06/12/2018	06/12/2018	05/02/2018	510-615048	Vellum	536.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182267	536.00		
182268	Village Of Mt Prospe	06/12/2018	06/12/2018	10/29/2017	2017-00220	FEES	100.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182268	100.00		

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182269	VILLAGE OF ARLINGTON	06/12/2018	06/12/2018	05/09/2018	73833	FEES	50.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182269	50.00		
182270	Walas, Mark	06/12/2018	06/12/2018	05/31/2018	20180531-1	Refund Meal Account	25.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182270	25.00		
182271	Wietrecki, Heather	06/12/2018	06/12/2018	05/19/2018	CF9F18CE-6	Reimbursement for lunch at Concert in the Parks	207.57	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182271	207.57		
182272	Workman, Kerstin	06/12/2018	06/12/2018	05/11/2018	20180511	Field trip lunch	17.48	10E243 1120 3320 31 000000	HOLMES/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182272	17.48		
182273	Xbyte Technologies I	06/12/2018	06/12/2018	05/03/2018	SO8404955	SOFTWARE	14,474.00	20E099 2530 5300 31 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182273	14,474.00		
182274	Yamate, Laura	06/12/2018	06/12/2018	05/14/2018	20180514	April 2018 Mileage	89.49	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182274	89.49		
182275	Ziegler, Kyle	06/12/2018	06/12/2018	05/01/2018	20180501 Z	MILEAGE	17.28	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ziegler, Kyle	06/12/2018	06/12/2018	05/31/2018	20180531	MILEAGE REIMBURSEMENT	22.29	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182275	39.57		

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182276	Zurawski, Inge	06/12/2018	06/12/2018	05/16/2018	20180516	items for Teacher appreciation lunch	56.07	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182276	56.07		
171801946	Al Warren Oil Co Inc	06/12/2018	06/12/2018	05/23/2018	W1140754	FUEL	3,776.21	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801946	3,776.21		
171801947	Amato-Zech, Natalie	06/12/2018	06/12/2018	05/02/2018	20180502	Feb 2018 Mileage	110.14	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amato-Zech, Natalie	06/12/2018	06/12/2018	05/17/2018	20180517	Mar 2018 Mileage	174.56	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801947	284.70		
171801960	Amazon	06/12/2018	06/12/2018	04/04/2018	4565354456	Library Books	287.71	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	04/04/2018	4565354456	Library Books	173.13	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon	06/12/2018	06/12/2018	05/03/2018	5953559945	supplies	-15.80	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	04/30/2018	6589975937	Class Library	7.99	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/04/2018	4383698593	Supplies	28.96	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	04/27/2018	5546947689	Classroom Supplies - SPOGANEVICH ordered cancelled through Amazon	48.56	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						in March			
	Amazon	06/12/2018	06/12/2018	04/25/2018	6493465996	Books for SEL	49.98	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/07/2018	9377476573	Wireless transmitter	59.99	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	04/30/2018	9875636336	Supplies	-29.17	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	04/27/2018	4889989866	Classroom supplies	87.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/08/2018	5395677684	Classroom items (Grant money - Hogan)	95.96	10E133 1110 4100 31 192000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon	06/12/2018	06/12/2018	04/27/2018	4363765846	Classroom Supplies - SPOGANEVICH ordered cancelled through Amazon in March	114.15	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/07/2018	9583568533	Classroom and Workroom Supplies	144.20	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/04/2018	9897389537	Books purchased for Non-Public school Title I funds	180.88	10E073 3300 4100 31 493218	INSTRUCTION SUPPORT SERVICES/NONPUBLIC COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
	Amazon	06/12/2018	06/12/2018	05/02/2018	4398345874	Books for SEL	199.92	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/04/2018	5747567985	Books	404.40	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	04/19/2018	4455398643	Math Materials for Learning	593.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Amazon	06/12/2018	06/12/2018	05/04/2018	8447745468	Experience #3 Projector	933.91	10E009 1110 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECH EQUP > $500 AND < $5000/BUDGET MANAGER
	Amazon	06/12/2018	06/12/2018	05/04/2018	4446686699	Books purchased for Non-Public school Title I funds	995.31	10E073 3300 4100 31 493218	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/NONPUBLIC COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
	Amazon	06/12/2018	06/12/2018	04/14/2018	8466339585	Books for SEL	99.96	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/12/2018	06/12/2018	04/23/2018	4378934764	Classroom library books	37.83	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	06/12/2018	06/12/2018	04/23/2018	9836765833	Classroom library books	90.35	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	06/12/2018	06/12/2018	04/27/2018	4468566773	Global Read Aloud Books	159.46	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	06/12/2018	06/12/2018	04/23/2018	9853867359	Classroom library books	22.49	10E125 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	06/12/2018	06/12/2018	05/24/2018	9359593567	Classroom Library	-322.14	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	06/12/2018	06/12/2018	05/15/2018	4358585479	Classroom Library	7.99	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	06/12/2018	06/12/2018	05/10/2018	4395493795	ELECTRICAL	8.79	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Amazon	06/12/2018	06/12/2018	05/15/2018	4549495599	Classroom Library	10.19	10E243 1120 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	06/12/2018	06/12/2018	05/17/2018	7696496549	Ed Services -	19.47	10E006 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SUMMER SCHOOL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						ESY Supplies			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/08/2018	6586396977	replacement ball for student ball chair	21.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/15/2018	4688939898	District Foundation Grant	31.41	10E121 1110 4100 31 192200	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	06/12/2018	06/12/2018	05/18/2018	5758358475	Audio cables	36.26	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/18/2018	9399368577	Audio cables	49.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/17/2018	4486564733	Ed Services Supplies	67.30	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/08/2018	8846353767	Books for curriculum/PD writing	83.00	10E068 2210 4100 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	06/12/2018	06/12/2018	05/23/2018	6363689633	Books for Staff	126.60	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/08/2018	4536555764	PBIS Prize (grant Money - Hogan)	144.94	10E133 1110 4100 31 192000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon	06/12/2018	06/12/2018	05/10/2018	9767644689	Books for SEL	149.94	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/23/2018	4489843433	Office Supplies	24.23	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/23/2018	4537397538	Office Supplies	200.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/18/2018	4547949495	PD Resource for coaches	336.98	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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171801960	Amazon	06/12/2018	06/12/2018	05/12/2018	4776698594	Foundation grant money	5.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/12/2018	4776698594	Foundation grant money	472.00	10E125 1110 4100 31 192200	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Amazon	06/12/2018	06/12/2018	05/23/2018	4637778739	Office and Workroom Supplies	547.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/17/2018	7864548987	Materials for Non Public Title II funds	1,002.78	10E073 3300 4100 31 493218	INSTRUCTION SUPPORT SERVICES/NONPUBLIC COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
	Amazon	06/12/2018	06/12/2018	05/09/2018	7845494345	supplies	-16.69	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	04/30/2018	7363349377	Supplies for FACS Class - ECLAB Grant	11.08	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon	06/12/2018	06/12/2018	05/04/2018	4563376789	ELECTRICAL	12.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/04/2018	4435383699	Supplies	15.78	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/04/2018	4695863359	Supplies	29.98	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/07/2018	5455386564	PBIS Prize (grant money - Hogan)	29.99	10E133 1110 4100 31 192000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon	06/12/2018	06/12/2018	03/23/2018	4698999994	Class Library	12.99	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/22/2018	4457733534	ELC Supplies	25.30	10E079 3000 4100 31 000000	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/23/2018	4777479853	GENERAL SUPPLIES	28.52	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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	Amazon	06/12/2018	06/12/2018	05/07/2018	4734833389	PBIS Prize (grant money - Hogan)	36.70	10E133 1110 4100 31 192000	MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon	06/12/2018	06/12/2018	05/15/2018	4564358595	at a glance	37.35	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/27/2018	7648476773	Ed Services - ESY Supplies	38.29	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/08/2018	4346386446	School Supplies	46.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/19/2018	4478688958	Classroom supplies	73.16	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/23/2018	7737394573	Book for ESL Resource Teachers	148.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	06/12/2018	06/12/2018	05/21/2018	4364338848	Classroom Library	322.14	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/23/2018	4544734483	Easels for Teacher	493.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/17/2018	4388574597	Ed Services - ESY Supplies	25.99	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/29/2018	7655685997	Book for ESL resource teacher	31.97	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	06/12/2018	06/12/2018	05/21/2018	7858776447	Class Library	53.69	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/21/2018	5558439489	Class Library	53.69	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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171801960	Amazon	06/12/2018	06/12/2018	05/21/2018	4796778776	Class Library	53.69	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/21/2018	4656376754	Class Library	53.69	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/21/2018	6349395857	Class Library	53.69	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/21/2018	7773967375	Class Library	53.69	10E243 1120 4300 31 000000	HOLMES/GENL INSTR JR HIGH/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/29/2018	4378868397	Books for John Jay Title I literacy Funds	97.10	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	06/12/2018	06/12/2018	05/22/2018	4395483976	supplies	996.30	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	04/30/2018	7735965577	1 lot of library books	11.99	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	04/30/2018	4586564948	books for classroom libraries	6.78	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	06/12/2018	06/12/2018	05/26/2018	4595953396	Office Supplies	104.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801960	10,737.60		
171801961	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	33.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801961	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	42.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	36.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	40.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	30.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	06/12/2018	06/12/2018	05/01/2018	4735558	OTHER PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801961	621.63		
171801962	Award Concepts Inc	06/12/2018	06/12/2018	04/20/2018	IO485903	Keyrings for 5 year recipients	786.63	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801962	786.63		
171801973	Scholastic Book Club	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	70.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	53.30	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Teacher S	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	3,774.10	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	School Health Corp	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	338.73	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	615.95	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	181.02	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	170.48	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	150.28	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	56.26	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sign Palace Inc	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	90.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	320.69	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	48.61	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	325.22	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	9.53	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Southland Electrical	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	64.05	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	199.41	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Target Corp	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	89.64	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	USI Education	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	9.59	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	USI Education	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	65.66	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	384.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	876.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	600.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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171801973	Village Of Elk Grove	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	96.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	1,056.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village of Elk Grove	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	720.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	633.70	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	581.40	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	500.55	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	812.40	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	120.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	338.85	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	153.82	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	49.80	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	4.39	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	68.40	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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171801973	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	183.68	10E133 1110 4100 31 192200	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/EDUCATION FOUNDATION GRANTS
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	429.53	10E133 1110 4100 31 192000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	9.86	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	25.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	314.74	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK SNACKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	0.02	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	293.91	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK SNACKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	33.96	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK SNACKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	0.14	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	197.09	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK SNACKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	200.94	10E069 2560 4120 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PREK AT-RISK SNACKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	58.52	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	69.02	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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171801973	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	12.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	53.73	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	48.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	12.82	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	12.82	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	117.36	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	83.30	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	78.79	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	348.40	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	76.14	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	22.32	10E068 2210 4100 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Heinemann	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	475.20	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	16.56	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	-200.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			
	Jimmy John's Caterin	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	63.20	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			
	Legoland Discovery C	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	6.34	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			
	Legoland Discovery C	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	353.34	80L134 4801 0000 00 000000	RUPLEY
						Payment AP Invoice.			
	Lou Malnatis Pizzeri	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	115.46	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			
	Lou Malnatis Pizzeri	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	285.98	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			
	Lowe's	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	5.97	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			
	Lowe's	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	26.38	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			
	Metropolis Performin	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	12.00	10E123 1110 3317 31 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			
	Mill Supply	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	54.16	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			

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171801973	Mill Supply	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	312.52	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	11.03	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	44.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	6.64	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Pen Corporation	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	87.54	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	-10.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	10.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	250.00	10E003 2640 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northern Speech Serv	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	384.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	1.96	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	25.98	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	24.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	59.20	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	8.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	119.83	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	14.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	17.33	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	8.11	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	112.91	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	13.77	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	28.61	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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171801973	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	14.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	31.90	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	19.07	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	62.43	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	1,419.50	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	187.74	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	86.94	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	31.98	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	27.96	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Papa Johns	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	52.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Papa Johns	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	59.99	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Papa Johns	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	103.39	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

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171801973	Portillos	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	87.98	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Portillos	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	101.21	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	140.65	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	139.95	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	122.85	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Project Wisdom Inc	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	489.00	10E078 3700 4100 31 440018	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY18
	Project Wisdom Inc	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	499.00	10E078 3700 4100 31 440018	SOCIAL EMOTIONAL LEARNING/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY18
	Project Lead The Way	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	-1,100.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Quill Corporation	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	447.98	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Reinders Inc	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	255.32	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rosatis Pizza	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	98.46	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Accu Cut Systems	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	397.60	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	18.32	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	30.84	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	21.62	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	66.11	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	11.62	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	231.28	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	37.30	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	42.01	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	26.62	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	6.28	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	45.25	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	93.80	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	-3.23	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	35.57	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	13.04	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	-13.04	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	1.24	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	12.85	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	40.37	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	9.71	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	30.82	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	7.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	10.16	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	9.09	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	5.36	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	4.92	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	2.93	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	6.11	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Time & Signal C	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	1,315.05	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	65.17	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	62.27	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bearing Headquarters	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	20.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Benchmark Education	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	4,908.20	10E121 1250 4100 31 430018	BRENTWOOD/TITLE I LOW INCOME/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	Blick Art Materials	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	42.48	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	91.56	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	54.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	53.79	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	50.00	10E121 1110 3250 31 000000	BRENTWOOD/GENL INSTR ELEM/RENTALS/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	129.79	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	175.98	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	134.25	10E131 1110 3317 31 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	660.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	3.16	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	44.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	24.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	19.98	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	17.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	143.25	10E131 1110 3317 31 000000	JAY/GENL INSTR ELEM/FIELD TRIPS/BUDGET
						Payment AP			MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	34.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	360.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	337.50	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	24.00	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	57.60	10E006 2150 3120 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	3.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	60.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	25.00	10E068 3000 3120 31 490918	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	125.00	10E068 3000 3120 31 490918	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	136.31	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	100.90	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	20.86	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	39.34	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	57.09	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP Invoice.			SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP Invoice.			SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP Invoice.			SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	2,783.50	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER
						Payment AP Invoice.			SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	135.70	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP Invoice.			SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	395.36	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	141.42	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	47.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	25.00	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	758.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	2,100.00	10E078 2210 3120 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER RESPONSIBILITY
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	-212.63	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	-425.26	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	25.15	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	-645.00	10E131 2210 3120 31 430018	JAY/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	134.47	10E075 3700 3320 31 430018	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	134.47	10E075 3700 3320 31 430018	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	19.75	10E075 3700 3320 31 430018	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	42.78	10E075 3700 3320 31 430018	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	4,846.05	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER SUPPLIES AND MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	9.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL

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						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	191.28	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	65.67	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	41.15	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	8.52	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	46.34	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	163.68	10E123 1200 4100 31 000000	CLEARMONT/SPEC ED/GENERAL SUPPLIES/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	37.95	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	155.78	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	30.04	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	18.42	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	17.82	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	12.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	6.66	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	17.99	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	24.05	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	10.99	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	71.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	264.95	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	258.00	10E127 3000 4100 31 430018	FOREST VIEW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	314.40	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	9.12	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	15.67	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	29.45	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	100.00	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	96.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	56.94	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	295.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	281.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	209.46	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	1,089.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	3,501.24	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	120.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER RESPONSIBILITY/TITLE II FY18
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	237.27	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	21.27	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	314.56	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	22.90	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	57.65	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	41.40	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	12.07	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	400.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	33.93	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	4.00	10E135 2410 3320 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	8.00	10E135 2410 3320 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	8.00	10E135 2410 3320 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	8.00	10E135 2410 3320 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/TRAVEL
						Payment AP			EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	34.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	99.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	-67.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	312.15	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	67.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	-1.45	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	-0.69	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	79.04	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	65.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	210.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	29.35	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	42.55	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	35.60	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	24.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	19.53	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	52.95	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	169.97	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	159.98	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	34.00	10E132 1110 3317 31 000000	LOW/GENL INSTR ELEM/FIELD TRIPS/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	57.58	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	39.39	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	55.67	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	130.01	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card	33.43	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	9.16	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	63.14	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	-1.32	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	1.32	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	58.87	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	144.39	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	56.88	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	98.80	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	87.09	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	208.45	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	4.38	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	17.88	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL

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						Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	20.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buona Catering	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	195.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bureau Of Educ Resea	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	1,239.00	10E073 3300 4100 31 493218	INSTRUCTION SUPPORT SERVICES/NONPUBLIC COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
	Castle Chevrolet Nor	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	60.88	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	659.71	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	579.39	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	688.69	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	1,178.34	20E132 2540 4660 31 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	1,240.73	20E123 2540 4660 31 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	1,061.10	20E133 2540 4660 31 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	3,663.70	20E245 2540 4660 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP	2,224.48	20E245 2540 4660 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	830.13	20E001 2540 4660 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	769.45	20E001 2540 4660 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Custom Education Sol	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	1,014.85	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Dharma Trading Co	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	234.37	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Discount School Supp	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	62.09	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	72.56	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	192.06	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	06/12/2018	06/12/2018	05/20/2018	2018052000	Credit Card Payment AP Invoice.	1.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801973	70,739.11		
171801974	Call One	06/12/2018	06/12/2018	05/15/2018	1133334 20	Monthly Local Phone Service	5,172.21	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801974	5,172.21		
171801975	CDW Government Inc	06/12/2018	06/12/2018	05/08/2018	MQS0413	Chromebook case	19,436.12	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	06/12/2018	06/12/2018	05/10/2018	MRJ8635	Chromebook - Demo	24.93	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Totals for 171801975	19,461.05		
171801976	Centerpoint Energy S	06/12/2018	06/12/2018	05/18/2018	6883631	Natural Gas	16,300.01	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801976	16,300.01		
171801977	Chgo Filter Supply	06/12/2018	06/12/2018	05/30/2018	33118	FILTERS	3,787.62	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801977	3,787.62		
171801978	Citicare Transportat	06/12/2018	06/12/2018	04/30/2018	3141	Transportation costs for out of District Mckinney-Vento and Sped students-Using Taxi	3,478.80	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	06/12/2018	06/12/2018	04/30/2018	3141	Transportation costs for out of District Mckinney-Vento and Sped students-Using Taxi	8,030.80	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	06/12/2018	06/12/2018	05/31/2018	3170	Transportation costs for out of district SPED and Mckinney Vento students	3,706.80	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	06/12/2018	06/12/2018	05/31/2018	3170	Transportation costs for out of district SPED and Mckinney Vento students	8,682.70	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801978	23,899.10		

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171801979	Classroom Direct.Com	06/12/2018	06/12/2018	05/04/2018	2081203619	storage trays - book room	301.20	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801979	301.20		
171801980	Crown Trophy 116	06/12/2018	06/12/2018	04/27/2018	14272	Battle of the Books trophies	43.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801980	43.00		
171801981	Demco Inc	06/12/2018	06/12/2018	03/27/2018	6341061	LRC - labels for library	59.03	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801981	59.03		
171801982	Donahue Barrett, Kim	06/12/2018	06/12/2018	05/11/2018	20180511	Mileage Reimursement	360.63	10E075 2210 3320 31 430018	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Totals for 171801982	360.63		
171801983	Esser, Mary Ellen	06/12/2018	06/12/2018	05/26/2018	20180526	reprints of 50th anniversary photo	51.75	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801983	51.75		
171801984	Franczek Radelet	06/12/2018	06/12/2018	05/18/2018	183929	Franczek Radelet - April Invoice - 183929	118.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek Radelet	06/12/2018	06/12/2018	05/18/2018	183929	Franczek Radelet - April Invoice - 183929	1,565.30	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801984	1,683.30		
171801985	Garstecki, Maria	06/12/2018	06/12/2018	05/03/2018	268	Polish document	381.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES -

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						translating for district parent communication purposes			INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801985	381.60		
171801986	Heartland Health Out	06/12/2018	06/12/2018	04/30/2018	13399	To pay for telephonic for the month of April 2018	275.90	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	06/12/2018	06/12/2018	04/30/2018	13350	To pay for on-site for the month of April 2018	1,674.63	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801986	1,950.53		
171801987	Heinemann	06/12/2018	06/12/2018	05/03/2018	6901177	Fountas & Pinnell Benchmark Assessment Student Folders	99.00	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Heinemann	06/12/2018	06/12/2018	05/01/2018	6899072	Heinemann Literacy Order	124,182.70	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	06/12/2018	06/12/2018	05/01/2018	6899072	Heinemann Literacy Order	2,286.41	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801987	126,568.11		
171801988	Hernandez, Carolina	06/12/2018	06/12/2018	05/22/2018	20180522	To pay for mileage reimbursement for travel between district	13.35	10E068 2330 3320 31 490918	ENGLISH LANGUAGE LEARNERS/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Totals for 171801988	13.35		

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171801989	Hogan, William	06/12/2018	06/12/2018	04/25/2016	20160425 2	Admin $400.00 biannual reimbursement	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801989	400.00		
171801990	K&M Printing Co Inc	06/12/2018	06/12/2018	05/08/2018	74187	Sign	250.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	06/12/2018	06/12/2018	05/17/2018	74631	Photo printing	143.84	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	06/12/2018	06/12/2018	05/14/2018	74400	8th Grade Programs	465.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801990	858.84		
171801991	Keenan, Kristen	06/12/2018	06/12/2018	05/06/2018	113-348362	Reimbursement for ESL resource book	28.15	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Totals for 171801991	28.15		
171801992	Konica Minolta Premi	06/12/2018	06/12/2018	05/28/2018	31947393	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801992	7,775.96		
171801993	Konica Minolta Busin	06/12/2018	06/12/2018	05/24/2018	9004621363	Monthly Usage Fees for District Copiers	23,097.55	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801993	23,097.55		
171801994	Lamas, Claudia	06/12/2018	06/12/2018	05/22/2018	20180522	Parking for Brookfield Zoo-1st grade field trip.	37.74	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801994	37.74		
171801995	Language Testing Int	06/12/2018	06/12/2018	05/02/2018	L17536-IN	Invoice for	860.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE

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						Language Testing for ELL-5th Graders			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Language Testing Int	06/12/2018	06/12/2018	05/17/2018	L18176-IN	Invoice for Language Testing for ELL-5th Graders	1,580.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Totals for 171801995	2,440.00		
171801996	Lectorum Publication	06/12/2018	06/12/2018	05/11/2018	799188	Spanish books for Dual Language classrooms	841.14	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Lectorum Publication	06/12/2018	06/12/2018	04/30/2018	797444	Classroom Books - ECOLAB Grant (Alma Ruiz)	632.13	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Lectorum Publication	06/12/2018	06/12/2018	05/17/2018	799719	Spanish novels for Jr High courses	370.37	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Totals for 171801996	1,843.64		
171801997	Library Store Inc	06/12/2018	06/12/2018	03/26/2018	321561	Library supplies quote 499967	108.10	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801997	108.10		
171801998	Lowery McDonnell	06/12/2018	06/12/2018	05/17/2018	IN0001298	Annual Consolidated Furniture Order	3,900.31	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	06/12/2018	06/12/2018	05/17/2018	IN0001298	Annual Consolidated Furniture Order	2,255.69	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801998	6,156.00		

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171801999	Luedloff, Thomas	06/12/2018	06/12/2018	05/03/2018	20180503	Mileage Reimbursement	55.64	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171801999	55.64		
171802000	McAbee, Maureen	06/12/2018	06/12/2018	05/10/2018	20180510	Mileage Reimbursement	53.63	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802000	53.63		
171802001	Mighty Mites Awards	06/12/2018	06/12/2018	05/03/2018	9290	Engraving for Citizenship Award	35.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mighty Mites Awards	06/12/2018	06/12/2018	05/03/2018	9279	Awards for Band	401.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mighty Mites Awards	06/12/2018	06/12/2018	05/18/2018	9375	Sue Bove Award	88.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Mighty Mites Awards	06/12/2018	06/12/2018	05/25/2018	9414	Graduation Awards	237.50	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Mighty Mites Awards	06/12/2018	06/12/2018	05/25/2018	9414	Graduation Awards	123.00	80L242 4810 0000 00 000000	GROVE/ACTIVITY FUND
	Mighty Mites Awards	06/12/2018	06/12/2018	05/25/2018	9414	Graduation Awards	61.50	80L242 4820 0000 00 000000	GROVE/ACTIVITY FUND
						Totals for 171802001	946.00		
171802002	Murnane Paper Co	06/12/2018	06/12/2018	05/15/2018	210422	Color Xerographic	547.40	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802002	547.40		
171802003	Nicholas And Associa	06/12/2018	06/12/2018	05/31/2018	20150531 A	CONSTRUCTION	1,175,471.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	06/12/2018	06/12/2018	05/25/2018	5537	PROF SRVCES	8,718.70	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	06/12/2018	06/12/2018	05/25/2018	5215-15	PROF SERV	57,969.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH.

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									SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802003	1,242,158.70		
171802004	Organiclife LLC	06/12/2018	06/12/2018	05/11/2018	15091	Meal Service May 1 - 11, 2018	101,395.05	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	06/12/2018	06/12/2018	05/31/2018	15185	Meal Service May 12 - 31, 2018	119,668.04	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	06/12/2018	06/12/2018	06/01/2018	15186	Meal Service June 1, 2018	9,735.38	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802004	230,798.47		
171802005	Placko, Cindy	06/12/2018	06/12/2018	05/11/2018	20180511	Mileage Reimursement	17.88	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802005	17.88		
171802006	Pohlmeier, David	06/12/2018	06/12/2018	04/29/2018	20180429	Mileage	46.22	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802006	46.22		
171802007	Pro-Ed	06/12/2018	06/12/2018	04/24/2018	2708942	Ed Services - SLP Protocols	49.50	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802007	49.50		
171802008	R&M Specialties Ltd	06/12/2018	06/12/2018	05/17/2018	67545	Service shirts	648.00	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802008	648.00		
171802009	Ragaller, Brandon	06/12/2018	06/12/2018	05/12/2018	20180512	Reimbursement for Science class supplies	16.90	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802009	16.90		

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171802010	Really Good Stuff In	06/12/2018	06/12/2018	03/26/2018	6366565	LRC - book bins, posters, book display, chips, response sticks	222.02	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	06/12/2018	06/12/2018	04/23/2018	6389061	Literary Materials - Title I	103.97	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Really Good Stuff In	06/12/2018	06/12/2018	05/23/2018	6418199	Storage items for Morton	257.59	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802010	583.58		
171802011	Ruiz, Alma	06/12/2018	06/12/2018	05/09/2018	113-421829	Reimbursement for Classroom books - ECOLAB Grant	36.25	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
						Totals for 171802011	36.25		
171802012	Scholastic Teacher S	06/12/2018	06/12/2018	05/09/2018	17068786	Books for 2nd Grade - Title I	5.44	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Totals for 171802012	5.44		
171802013	School Specialty Sup	06/12/2018	06/12/2018	05/08/2018	2081203936	Ed Services ESY Supplies	121.28	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	06/12/2018	06/12/2018	05/04/2018	2081203726	School Supplies	109.20	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Totals for 171802013	230.48		
171802014	Schwartz, Jane	06/12/2018	06/12/2018	05/11/2018	20180511	Admin Reimbursement for medical bills	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802014	400.00		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171802015	Sound Inc	06/12/2018	06/12/2018	05/09/2018	D1330722	REPAIR	241.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802015	241.00		
171802016	Story, Amy	06/12/2018	06/12/2018	05/16/2018	20180516	To pay for mileage reimbursement for travel between district	25.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802016	25.94		
171802017	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	377.38	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	1,213.41	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	1,188.56	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	950.91	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171802017	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	1,008.04	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	1,083.58	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	1,052.17	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	1,255.90	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	775.75	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	481.90	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS,	889.87	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						CUSTODIAL SUPPLIES, REPAIR			
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	1,388.19	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	1,020.51	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	1,893.72	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	2,014.65	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	1,233.81	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	31.86	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171802017	SUPPLYWORKS	06/12/2018	06/12/2018	05/15/2018	40705 1785	SMALL EQUIPMENT PARTS, CUSTODIAL SUPPLIES, REPAIR	838.89	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	06/12/2018	06/12/2018	06/01/2018	441817632	GENERAL SUPPLIES	2,678.80	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > $500 AND < $5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802017	21,377.90		
171802018	Tadelman, Jeffrey	06/12/2018	06/12/2018	05/11/2018	20180511	field trip lunch	15.48	10E243 1120 3320 31 000000	HOLMES/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802018	15.48		
171802019	Verizon Wireless	06/12/2018	06/12/2018	05/25/2018	9807977485	Monthly Cell Phone Service	4,741.74	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802019	4,741.74		
171802020	Whitson, Carolyn	06/12/2018	06/12/2018	04/27/2018	20180427	Mileage	23.98	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802020	23.98		
171802021	Winston Knolls Schoo	06/12/2018	06/12/2018	05/01/2018	5510	Private Facility Tuition	15,852.69	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Winston Knolls Schoo	06/12/2018	06/12/2018	06/01/2018	5536	Private Facility Tuition	754.89	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802021	16,607.58		
171802022	Woemmel, Emily	06/12/2018	06/12/2018	05/03/2018	20180503	supplies for 50th celebration	37.29	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 171802022	37.29		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION

Totals for checks 3,111,092.67

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	-872.82	2,941.00	657,724.58	659,792.76
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	167,203.55	167,203.55
40	TRANSPORTATION FUND	0.00	0.00	1,010,413.43	1,010,413.43
60	CAPITAL PROJECTS FUND	0.00	0.00	1,256,747.10	1,256,747.10
80	STUDENT ACTIVITY FUND	16,935.83	0.00	0.00	16,935.83
*** Fund Summary Totals ***		16,063.01	2,941.00	3,092,088.66	3,111,092.67

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number / Invoice Number	Invoice Dt	Amount				
		Account			Percent / Amount						
XXXXXXXXXXXXXXXX	05/11/2018	18252	MCABEMAU000	McAbee Maureen	Rei*greenwoodheinemann, 800-225	HEINEMAN008	05/16/2018		Batch	A	76.14
	1	Purchased PD Materials					76.14				
		10E073 2191 4100 31 000000			100.00% 76.14						
XXXXXXXXXXXXXXXX	05/16/2018	18287	CIESILIS000	Ciesielski Lisa M	Mr Beef And Pizza Of M, Mount P		05/17/2018		Batch	A	54.48
	1	PBIS Meeting Supplies					54.48				
		10E121 1110 4100 31 000000			100.00% 54.48						
	05/09/2018	18228	CIESILIS000	Ciesielski Lisa M	Mr Beef And Pizza Of M, Mount P		05/10/2018		Batch	A	53.79
	1	Kdg Warm-up					53.79				
		10E121 2410 4100 31 000000			100.00% 53.79						
	05/01/2018	18079	CIESILIS000	Ciesielski Lisa M	Bounce Houses R Us, 708-6128480		05/09/2018		Batch	A	50.00
	1	Field Day					50.00				
		10E121 1110 3250 31 000000			100.00% 50.00						
	04/24/2018	18078	CIESILIS000	Ciesielski Lisa M	Weddingfavorsource, 2142070255,		05/09/2018		Batch	A	129.79
	1	PFS Staff Appreciation					129.79				
		10E121 2410 4100 31 000000			100.00% 129.79						
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						288.06
XXXXXXXXXXXXXXXX	05/10/2018	18242	ALTOBJUD000	Altobelli Judith A	Subway 00002188, Des Plaines, I		05/11/2018		Batch	A	175.98
	1	Teacher Appreciation Week					175.98				
		10E128 2410 4100 31 000000			100.00% 175.98						
XXXXXXXXXXXXXXXX	05/18/2018	18308	KELLYROS000	Kelly Rose F	Lambs Farm - Farm Yard, Liberty		05/21/2018		Batch	A	134.25
	1	1st Grade Field Trip					134.25				
		10E131 1110 3317 31 000000			100.00% 134.25						
	05/17/2018	18306	KELLYROS000	Kelly Rose F	The Fun Ones Inc, Carol Stream,		05/21/2018		Batch	A	660.00
	1	Field Day Supply - 1/2 PTO					660.00				
		10E131 1110 4100 31 000000			100.00% 660.00						
	05/17/2018	18307	KELLYROS000	Kelly Rose F	Samsclub.Com, 888-746-7726, AR,		05/21/2018		Batch	A	47.66
	1	50th Anniversary Picture					47.66				
		10A000 1209 0000 00 000000			6.63% 3.16						
		10E131 1110 4100 31 000000			93.37% 44.50						
	05/10/2018	18243	KELLYROS000	Kelly Rose F	Dollar Tree, Arlington Hei, IL,		05/11/2018		Batch	A	24.00
	1	50th Anniversary Supplies					24.00				
		10E131 2410 4100 31 000000			100.00% 24.00						

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/04/2018	18081	KELLYROS000	Kelly Rose F	Staples 00116343, Rolling Meado		05/09/2018		Batch	A	19.98
	1	50th Anniversary Supplies						19.98			
		10E131 2410 4100 31 000000			100.00%	19.98					
	05/03/2018	18080	KELLYROS000	Kelly Rose F	Dollar Tree, Des Plaines, IL, 6		05/09/2018		Batch	A	17.00
	1	50th Anniversary Supplies						17.00			
		10E131 2410 4100 31 000000			100.00%	17.00					
	04/27/2018	18082	KELLYROS000	Kelly Rose F	Lambs Farm - Farm Yard, Liberty		05/09/2018		Batch	A	143.25
	1	1st Grade Field Trip						143.25			
		10E131 1110 3317 31 000000			100.00%	143.25					
					7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,046.14
XXXXXXXXXXXXXXXX	05/17/2018	18309	PIERUCYN000	Pierucci Cynthia K	Jewel #3461, Arlington Hei, IL,		05/21/2018		Batch	A	34.99
	1	Meeting supplies						34.99			
		10E009 2660 4100 31 000000			100.00%	34.99					
XXXXXXXXXXXXXXXX	05/11/2018	18253	CARSTJAN000	Carstens Jane R	Walmart.Com, 8009666546, AR, 72	WALMART 000	05/16/2018		Batch	A	153.82
	1	Picture Frames for Conference Room						153.82			
		10E125 1110 4100 31 000000			100.00%	153.82					
	05/11/2018	18254	CARSTJAN000	Carstens Jane R	Portillos Hot Dogs #8, Blooming	PORTILLO000	05/16/2018		Batch	A	87.98
	1	Staff Appreciation						87.98			
		10E125 2410 4100 31 000000			100.00%	87.98					
	05/11/2018	18255	CARSTJAN000	Carstens Jane R	Act*schaumburg Park, 847-985211		05/16/2018		Batch	A	360.00
	1	3rd Grade Field Trip						360.00			
		10E125 1110 3317 31 000000			100.00%	360.00					
	04/27/2018	18084	CARSTJAN000	Carstens Jane R	Dss*achievmntproducts, 800-482-	DISCOUNT004	05/09/2018		Batch	A	62.09
	1	Student Chair						62.09			
		10E125 1110 4100 31 000000			100.00%	62.09					
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						663.89
XXXXXXXXXXXXXXXX	05/11/2018	18256	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	05/16/2018		Batch	A	338.73
	1	School Health Supplies for Byrd						338.73			
		10E006 2130 4100 31 000000			100.00%	338.73					
	05/09/2018	18229	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	05/10/2018		Batch	A	615.95
	1	School Health Supplies for Julliette Low						615.95			
		10E006 2130 4100 31 000000			100.00%	615.95					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/09/2018	18230	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		SCHOOL H002	05/10/2018	Batch	A	181.02
	1	School Health Supplies						181.02			
		10E006 2130 4100 31 000000			100.00%	181.02					
	05/09/2018	18231	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		SCHOOL H002	05/10/2018	Batch	A	170.48
	1	School Health Supplies for Devonshire						170.48			
		10E006 2130 4100 31 000000			100.00%	170.48					
	05/03/2018	18085	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546		SCHOOL H002	05/09/2018	Batch	A	150.28
	1	Health Supplies for John Jay						150.28			
		10E006 2130 4100 31 000000			100.00%	150.28					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>					1,456.46
XXXXXXXXXXXXXXXX	05/17/2018	18311	KENNEJUD000	Kennedy Judith L	Grainger, 877-2022594, IL, 6004		WW GRAIN000	05/21/2018	Batch	A	48.00
	1	CARTON SEALING TAPE (36)						48.00			
		20E001 2540 4100 31 000000			100.00%	48.00					
	05/11/2018	18257	KENNEJUD000	Kennedy Judith L	Grainger, 877-2022594, IL, 6004		WW GRAIN000	05/16/2018	Batch	A	12.82
	1	HIGH PRESSURE SODIUM LAMPS						12.82			
		20E128 2540 4100 31 000000			100.00%	12.82					
	05/09/2018	18232	KENNEJUD000	Kennedy Judith L	Ibc Tote Recycling, 17087675255			05/10/2018	Batch	A	337.50
	1	GAYLORD BOXES						337.50			
		20E001 2540 4100 31 000000			100.00%	337.50					
	04/26/2018	18087	KENNEJUD000	Kennedy Judith L	Ww Grainger, 877-2022594, IL, 6		WW GRAIN000	05/09/2018	Batch	A	12.82
	1	HIGH PRESSURE SODIUM LAMP (2)						12.82			
		20E128 2540 4100 31 000000			100.00%	12.82					
	04/25/2018	18086	KENNEJUD000	Kennedy Judith L	Ww Grainger, 877-2022594, IL, 6		WW GRAIN000	05/09/2018	Batch	A	117.36
	1	FLUORESCENT LAMPS (36) T8						117.36			
		20E099 2540 4950 31 000000			100.00%	117.36					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>					528.50
XXXXXXXXXXXXXXXX	05/07/2018	18217	VILLATER001	Villasenor Teresa	Quill Corporation, 800-982-3400		QUILL CO000	05/09/2018	Batch	A	447.98
	1	Printer ink for CIP program at FJH						447.98			
		10E006 1200 4100 31 000000			100.00%	447.98					
	05/03/2018	18088	VILLATER001	Villasenor Teresa	Otc Brands, Inc., Omaha, NE, 68		ORIENTAL003	05/09/2018	Batch	A	62.43
	1	Supplies for LOP Program at Juliette Low						62.43			
		10E006 1200 4100 31 000000			100.00%	62.43					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	04/26/2018	18091	VILLATER001	Villasenor Teresa	Northern Speech Servic, 888-337		05/09/2018		Batch	A	24.00
	1	Online Course for 1 SLP						24.00			
		10E006 2150 3120 31 000000			100.00%	24.00					
	04/24/2018	18089	VILLATER001	Villasenor Teresa	Northern Speech Servic, 888-337	NORTHERN003	05/09/2018		Batch	A	384.00
	2	Online Course for 20 SLP's						384.00			
		10E006 2150 3120 31 000000			100.00%	384.00					
	04/24/2018	18090	VILLATER001	Villasenor Teresa	Northern Speech Servic, 888-337		05/09/2018		Batch	A	57.60
	1	Online Course for 3 SLP's						57.60			
		10E006 2150 3120 31 000000			100.00%	57.60					
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						976.01
XXXXXXXXXXXXXXXX	05/17/2018	18312	MNICHROB000	Mnichowicz Robert	Dreisilker Electric Mo, Elk Gro	DREISILK000	05/21/2018		Batch	A	72.56
	1	VAC RUN CAPACITOR						72.56			
		20E099 2540 4940 31 000000			100.00%	72.56					
	05/07/2018	18218	MNICHROB000	Mnichowicz Robert	Dreisilker Electric Mo, Elk Gro	DREISILK000	05/09/2018		Batch	A	192.06
	1	OPTIBELT						192.06			
		20E099 2540 4940 31 000000			100.00%	192.06					
	05/07/2018	18219	MNICHROB000	Mnichowicz Robert	Dreisilker Electric Mo, Elk Gro	DREISILK000	05/09/2018		Batch	A	1.94
	1	ADDITIONAL HVAC PART PURCHASE ADDED TO P008015						1.94			
		20E099 2540 4940 31 000000			100.00%	1.94					
	05/02/2018	18098	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	18.32
	1	HOSE COUPLINGS WASHERS, WIRE BAND						18.32			
		20E099 2540 4940 31 000000			100.00%	18.32					
	04/27/2018	18101	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	30.84
	1	SLEEVE HEX BOLTS, WASHERS, TOP GRIP NUT, MASON						30.84			
		20E099 2540 4990 31 000000			100.00%	30.84					
	04/27/2018	18102	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	21.62
	1	UNION SLIP PVC, ELBOWS, PVC CEMENT, PIPE CLEAN						21.62			
		20E099 2540 4940 31 000000			100.00%	21.62					
	04/25/2018	18100	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	66.11
	1	RUBBER BUSHING, TELLOW TEFLON TAPE, BRASS BALL						66.11			
		20E099 2540 4940 31 000000			100.00%	66.11					
	04/23/2018	18099	MNICHROB000	Mnichowicz Robert	Headco Industries Inc., 7086814	BEARING 001	05/09/2018		Batch	A	20.30
	1	HVAC REPAIR PARTS, BEARING						20.30			
		20E099 2540 4940 31 000000			100.00%	20.30					
					8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						423.75

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	05/02/2018	18103	NICOLART000	Nicolini Arthur S	The Sign Palace, Inc., Elk Grov	SIGN PAL000	05/09/2018		Batch	A	90.00
	1	BROWN W/REFLECTIVE VINYLE NUMBERS 12 AND 3 - F						90.00			
		20E099 2540 4990 31 000000			100.00%	90.00					
	04/26/2018	18104	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	11.62
	1	LIQUID NAILS, POPLAR LUMBER						11.62			
		20E099 2540 4981 31 000000			100.00%	11.62					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						101.62
XXXXXXXXXXXXXXXX	05/17/2018	18314	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	05/21/2018		Batch	A	231.28
	1	STRAIGHT LINK CHAIN, SCREW ANCHORS, SS BOAT SN						231.28			
		20E099 2540 4981 31 000000			100.00%	231.28					
	05/03/2018	18110	SCHROJEF000	Schroeder Jeffrey G	Anderson Lock Co, Des Plaines,	ANDERSON003	05/09/2018		Batch	A	65.17
	1	DEADBOLT LESS CYL						65.17			
		20E099 2540 4930 31 000000			100.00%	65.17					
	05/02/2018	18109	SCHROJEF000	Schroeder Jeffrey G	Anderson Lock Co, Des Plaines,	ANDERSON003	05/09/2018		Batch	A	62.27
	1	DESK LOCK, DELUXE PICK SET						62.27			
		20E099 2540 4930 31 000000			100.00%	62.27					
	05/01/2018	18111	SCHROJEF000	Schroeder Jeffrey G	Miller Industrial, Elk Grove Vi	MILLER A000	05/09/2018		Batch	A	11.03
	1	FH PH SDS W/WING 12X2 1 LB AND FASTENERS						11.03			
		20E099 2540 4990 31 000000			100.00%	11.03					
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						369.75
XXXXXXXXXXXXXXXX	05/18/2018	18325	HERNACAR006	Hernandez Carolina	Jewel #3461, Arlington Hei, IL,		05/21/2018		Batch	A	3.99
	1	Supplies for Bilingual Parent Meeting 5.17.201						3.99			
		10E073 2191 4100 31 000000			100.00%	3.99					
	05/11/2018	18266	HERNACAR006	Hernandez Carolina	Rei*greenwoodheinemann, 800-225	HEINEMAN008	05/16/2018		Batch	A	22.32
	1	Professional development book for director						22.32			
		10E068 2210 4100 31 490918			100.00%	22.32					
	05/10/2018	18248	HERNACAR006	Hernandez Carolina	Paypal *ialas, 4029357733, CA,		05/11/2018		Batch	A	60.00
	1	IALAS Conference registration for Michelle Her						60.00			
		10E068 2210 3120 31 490918			100.00%	60.00					
	05/07/2018	18221	HERNACAR006	Hernandez Carolina	Center Resources For T, Arlingt		05/09/2018		Batch	A	25.00
	1	Registration for parent for Bilingual Parent S						25.00			
		10E068 3000 3120 31 490918			100.00%	25.00					
	04/27/2018	18131	HERNACAR006	Hernandez Carolina	Center Resources For T, Arlingt		05/09/2018		Batch	A	125.00
	1	Parent registration for 3 to attend Bilingual						125.00			
		10E068 3000 3120 31 490918			100.00%	125.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						236.31
XXXXXXXXXXXXXXXX	05/18/2018	18328	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	05/21/2018		Batch	A	199.41
	1	TELE-PWR POLE						199.41			
		20E099 2540 4950 31 000000			100.00%	199.41					
	05/17/2018	18327	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280		05/21/2018		Batch	A	136.31
	1	ELEC FLUORESCENT BALLAST, WIRENUTS						136.31			
		20E099 2540 4950 31 000000			100.00%	136.31					
	05/16/2018	18288	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280		05/17/2018		Batch	A	100.90
	1	OPTANIUM 2 LAMP T8 INSTANT START ELEC. FLUORES						100.90			
		20E099 2540 4950 31 000000			100.00%	100.90					
	05/11/2018	18267	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280		05/16/2018		Batch	A	60.20
	1	ELEC FLUORESCENT BALLAST, STRANDED WIRE						60.20			
		20E099 2540 4100 31 000000			34.65%	20.86					
		20E099 2540 4950 31 000000			65.35%	39.34					
	05/08/2018	18222	STRAUPAU000	Straube Paul T, JR	Lowes #02529*, Arlington Hei, I	LOWE'S 000	05/09/2018		Batch	A	5.97
	1	PVC						5.97			
		20E099 2540 4950 31 000000			100.00%	5.97					
	04/27/2018	18133	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	37.30
	1	BLACK STD PIPE AND LABEL TO THREAD						37.30			
		20E099 2540 4950 31 000000			100.00%	37.30					
	04/24/2018	18132	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280		05/09/2018		Batch	A	57.09
	1	MINRLAC OB 3/8-1/2 COND HGR W/BOLT						57.09			
		20E099 2540 4950 31 000000			100.00%	57.09					
					7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						597.18
XXXXXXXXXXXXXXXX	04/30/2018	18134	POHLMDAV000	Pohlmeier David M	Adobe Systems Inc, 8008336687,		05/09/2018		Batch	A	29.99
	1	Abobe Creative Cloud Suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
XXXXXXXXXXXXXXXX	05/18/2018	18329	CZESZCAT000	Czeszewski Cathy Mary	Papa John S #03233, 847-437-727	PAPA JOH000	05/21/2018		Batch	A	52.99
	1	6th Grade Boys Basketball						52.99			
		10E245 1500 4100 31 000000			100.00%	52.99					
	05/18/2018	18330	CZESZCAT000	Czeszewski Cathy Mary	Papa John S #03233, 847-437-727	PAPA JOH000	05/21/2018		Batch	A	59.99
	2	7th & 8th Grade Boys Volleyball						59.99			
		10E245 1500 4100 31 000000			100.00%	59.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/02/2018	18135	CZESZCAT000	Czeszewski Cathy Mary	Dharma Trading Co., 707-283-039	DHARMA T000	05/09/2018		Batch	A	234.37
	1	8th Grade Tye Dye Project						234.37			
		10E245 1120 4100 31 000000			100.00%	234.37					
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						347.35
XXXXXXXXXXXXXXXX	05/11/2018	18271	WHITSCAR000	Whitson Carolyn	Mailchimp *monthly, Mailchimp.C		05/16/2018		Batch	A	75.00
	1	Monthly charge for newsletters (Mail Chimp)						75.00			
		10E009 2630 3110 31 000000			100.00%	75.00					
	04/23/2018	18139	WHITSCAR000	Whitson Carolyn	Adobe *creative Cloud, 80083366		05/09/2018		Batch	A	49.99
	1	Adobe Creative Cloud Suite						49.99			
		10E009 2630 4700 31 000000			100.00%	49.99					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						124.99
XXXXXXXXXXXXXXXX	05/02/2018	18144	PELRIDAV000	Pelrine David Brian	Oreilly Auto #3378, Arlington H	O'REILLY000	05/09/2018		Batch	A	1.96
	1	O-RING						1.96			
		20E099 2540 4975 31 000000			100.00%	1.96					
XXXXXXXXXXXXXXXX	05/18/2018	18326	ELDREDIA000	Eldredge Dianna	Meridian Banquets, Rolling Mead		05/21/2018		Batch	A	2,783.50
	1	Recognition Dinner 2018						2,783.50			
		10E003 2640 4900 31 000000			100.00%	2,783.50					
	05/09/2018	18236	ELDREDIA000	Eldredge Dianna	Cornerstone Leadership, 9722988		05/10/2018		Batch	A	135.70
	1	Books						135.70			
		10E008 2210 4100 31 000000			100.00%	135.70					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						2,919.20
XXXXXXXXXXXXXXXX	05/17/2018	18331	SEPULTER002	Sepulveda Teresa	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	05/21/2018		Batch	A	1,607.24
	1	school supplies						1,607.24			
		10E122 1110 4100 31 000000			88.32%	1,419.50					
		10E122 2410 4100 31 000000			11.68%	187.74					
	05/15/2018	18272	SEPULTER002	Sepulveda Teresa	Really Good *, 800-366-1920, CT		05/16/2018		Batch	A	536.78
	1	Supplies						536.78			
		10E122 1110 4100 31 000000			73.65%	395.36					
		10E122 2410 4100 31 000000			26.35%	141.42					
	05/03/2018	18146	SEPULTER002	Sepulveda Teresa	Brilliance Publishing, 800-854-		05/09/2018		Batch	A	47.96
	1	Author Night						47.96			
		10E122 1110 4100 31 000000			100.00%	47.96					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/02/2018	18145	SEPULTER002	Sepulveda Teresa	Scholastic Reading Clu, 573-632	SCHOLAST010	05/09/2018		Batch	A	50.00
	1	Books						50.00			
		10E055 1110 4100 31 000000			100.00%	50.00					
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						2,241.98
XXXXXXXXXXXXXXXX	04/25/2018	18147	GONZAMAR019	Gonzalez Maribel	North Cook Intermediat, 847-803	NORTH CO006	05/09/2018		Batch	A	-10.00
	1	Reimbursed date change J Beres class						-10.00			
		40E099 2551 6400 30 000000			100.00%	-10.00					
	04/25/2018	18148	GONZAMAR019	Gonzalez Maribel	North Cook Intermediat, 847-803	NORTH CO006	05/09/2018		Batch	A	10.00
	1	Re-book 8 hr class for J Beres						10.00			
		40E099 2551 6400 30 000000			100.00%	10.00					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						0.00
XXXXXXXXXXXXXXXX	05/18/2018	18332	BOWERROB000	Bowers Robert J	Smore.Com, 8448721332, NY, 1001		05/21/2018		Batch	A	25.00
	1	Newsletter						25.00			
		10E243 1120 4700 31 000000			100.00%	25.00					
XXXXXXXXXXXXXXXX	05/04/2018	18149	SKIC AND000	Skic Andrew M	Lowes #02529*, Arlington Hei, I	LOWE'S 000	05/09/2018		Batch	A	26.38
	1	PAINT AND PAINT TRAY LINER FOR SALT CREEK TREE						26.38			
		10E135 1110 4100 31 000000			100.00%	26.38					
	05/01/2018	18150	SKIC AND000	Skic Andrew M	The Knox Company, 6236872300, A		05/09/2018		Batch	A	758.00
	1	KNOX BOXES FOR ADCENTER						758.00			
		60E001 2530 5300 30 000000			100.00%	758.00					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						784.38
XXXXXXXXXXXXXXXX	05/18/2018	18335	DIMASANN000	DiMaso Annette	Benchmark Education Co, New Roc	BENCHMAR001	05/21/2018		Batch	A	4,908.20
	1	Literacy Materials for Byrd Title I funds						4,908.20			
		10E121 1250 4100 31 430018			100.00%	4,908.20					
	05/16/2018	18290	DIMASANN000	DiMaso Annette	Bureau Of Edu & Resear, 4254532	BUREAU O003	05/17/2018		Batch	A	1,239.00
	1	Materials for Non Public Title II funds						1,239.00			
		10E073 3300 4100 31 493218			100.00%	1,239.00					
	05/16/2018	18291	DIMASANN000	DiMaso Annette	Project Wisdom Inc, 972-478-435	PROJECT 001	05/17/2018		Batch	A	489.00
	1	Materials for Non Public Title IV funds						489.00			
		10E078 3700 4100 31 440018			100.00%	489.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/16/2018	18292	DIMASANN000	DiMaso Annette	Project Wisdom Inc, 972-478-435	PROJECT 001	05/17/2018		Batch	A	499.00
	1	Materials for Non public Title IV funds						499.00			
		10E078 3700 4100 31 440018			100.00%	499.00					
	05/04/2018	18156	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/09/2018		Batch	A	53.30
	1	Books for the Summer Family Reading Nights						53.30			
		10E075 3000 4100 31 430018			100.00%	53.30					
	05/02/2018	18154	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		05/09/2018		Batch	A	2,100.00
	1	Registration (3) - Basic Restorative Practices						2,100.00			
		10E078 2210 3120 31 192000			100.00%	2,100.00					
	05/02/2018	18155	DIMASANN000	DiMaso Annette	Wal-Mart #6167, Des Plaines, IL	WALMART 000	05/09/2018		Batch	A	49.80
	1	Math Learning Experience supplies						49.80			
		10E073 1110 4100 31 000000			100.00%	49.80					
	04/30/2018	18160	DIMASANN000	DiMaso Annette	Disney Resorts-Rese, 4078285630		05/09/2018		Batch	A	-212.63
	1	Refund Deposit Orlando Conference						-212.63			
		10E135 2210 3320 31 430018			100.00%	-212.63					
	04/30/2018	18161	DIMASANN000	DiMaso Annette	Disney Resorts-Rese, 4078285630		05/09/2018		Batch	A	-425.26
	1	Refund - Orlando conference						-425.26			
		10E135 2210 3320 31 430018			100.00%	-425.26					
	04/30/2018	18162	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	05/09/2018		Batch	A	3,774.10
	1	Books for the Summer Family night Event						3,774.10			
		10E075 3000 4100 31 430018			100.00%	3,774.10					
	04/26/2018	18158	DIMASANN000	DiMaso Annette	Iirp, 6108079221, PA, 19095, US		05/09/2018		Batch	A	25.15
	1	Professional Development Materials for SEL						25.15			
		10E078 1110 4100 31 000000			100.00%	25.15					
	04/26/2018	18159	DIMASANN000	DiMaso Annette	Icle *events, 518-723-2055, NY,		05/09/2018		Batch	A	-645.00
	1	Refund - Model School Conference Registration						-645.00			
		10E131 2210 3120 31 430018			100.00%	-645.00					
	04/24/2018	18157	DIMASANN000	DiMaso Annette	Project Lead The Way,, Indianap	PROJECT 002	05/09/2018		Batch	A	-1,100.00
	1	Refund for notebooks not ordered - Project Lea						-1,100.00			
		10A000 1209 0000 00 000000			100.00%	-1,100.00					
					13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						10,754.66
XXXXXXXXXXXXXXXX	04/25/2018	18164	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	42.01
	1	LITH GREASE, GREASE HOSE, GERASE GUN, TOOL BAG						42.01			
		20E099 2540 4940 31 000000			100.00%	42.01					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	04/23/2018	18163	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,	SOUTH SI000	05/09/2018		Batch	A	320.69
	1	BODY GASKETS, SLEEVE, SEAL KIT, SAND CLOTH						320.69			
		20E099 2540 4940 31 000000			100.00%	320.69					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						362.70
XXXXXXXXXXXXXXXX	04/26/2018	18141	DONAHKIM000	Donahue Barrett Kimberl	Crowne Plaza Springfie, Springf		05/09/2018		Batch	A	134.47
	1	Title I conference Springfield / 1 night						134.47			
		10E075 3700 3320 31 430018			100.00%	134.47					
	04/26/2018	18142	DONAHKIM000	Donahue Barrett Kimberl	Crowne Plaza Springfie, Springf		05/09/2018		Batch	A	134.47
	1	Title I conference Springfield / 1 night						134.47			
		10E075 3700 3320 31 430018			100.00%	134.47					
	04/26/2018	18143	DONAHKIM000	Donahue Barrett Kimberl	Starbucks Store 08121, Springfi		05/09/2018		Batch	A	19.75
	1	IATD-Springfield Title I Conference / 2 people						19.75			
		10E075 3700 3320 31 430018			100.00%	19.75					
	04/24/2018	18140	DONAHKIM000	Donahue Barrett Kimberl	Coopers Hawk Springfie, Springf		05/09/2018		Batch	A	42.78
	1	IATD-Title I conference in Springfield (2)						42.78			
		10E075 3700 3320 31 430018			100.00%	42.78					
					4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						331.47
XXXXXXXXXXXXXXXX	05/16/2018	18286	PULLECYN000	Pullen Cynthia M	Tasty Catering - Moto, Elk Grov		05/17/2018		Batch	A	4,846.05
	1	Staff Appreciation						4,846.05			
		10E003 2640 4900 31 000000			100.00%	4,846.05					
	04/25/2018	18067	PULLECYN000	Pullen Cynthia M	North Cook Intermediat, 847-803	NORTH CO006	05/09/2018		Batch	A	250.00
	1	KZ - Admin Academy						250.00			
		10E003 2640 3120 31 000000			100.00%	250.00					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						5,096.05
XXXXXXXXXXXXXXXX	04/26/2018	18096	FESSLART000	Fessler Arthur John, Dr	Red Roof Plus Springfi, Springf		05/09/2018		Batch	A	9.00
	1	Il Empower - Springfield - Parking						9.00			
		10E002 2320 3320 31 000000			100.00%	9.00					
	04/26/2018	18097	FESSLART000	Fessler Arthur John, Dr	Wyndham Springfield, Springfiel		05/09/2018		Batch	A	191.28
	1	IL Empower - Springfield						191.28			
		10E002 2320 3320 31 000000			100.00%	191.28					
	04/24/2018	18093	FESSLART000	Fessler Arthur John, Dr	Hilton Buena Vista Pal, Lk Buen		05/09/2018		Batch	A	65.67
	1	NCERT Conference						65.67			
		10E002 2320 3320 31 000000			100.00%	65.67					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	04/24/2018	18094	FESSLART000	Fessler Arthur John, Dr	Hilton Buena Vista Pal, Lk Buen		05/09/2018		Batch	A	41.15
	1	NECRT Conference						41.15			
		10E002 2320 3320 31 000000			100.00%	41.15					
	04/24/2018	18095	FESSLART000	Fessler Arthur John, Dr	McDonald S F5292, Dwight, IL, 6		05/09/2018		Batch	A	8.52
	1	IL Empower - Springfield						8.52			
		10E002 2320 3320 31 000000			100.00%	8.52					
	04/23/2018	18092	FESSLART000	Fessler Arthur John, Dr	Morimoto Asia, Lake Buena Vi, F		05/09/2018		Batch	A	46.34
	1	NCERT Conference						46.34			
		10E002 2320 3320 31 000000			100.00%	46.34					
					6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						361.96
XXXXXXXXXXXXXXXX	05/16/2018	18289	PIRTLGRI000	Pirtle Griselda	Custom Education Solut, Champli	CUSTOM E000	05/17/2018		Batch	A	1,014.85
	1	Books for JH Spanish Heritage						1,014.85			
		10E068 1800 4100 31 490918			100.00%	1,014.85					
XXXXXXXXXXXXXXXX	05/11/2018	18261	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	05/16/2018		Batch	A	26.62
	1	GALVANIZED COUPLING, RIDIG ELBOW, CONDUIT, LAB						26.62			
		20E099 2540 4950 31 000000			100.00%	26.62					
	05/02/2018	18115	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	6.28
	1	SOCKET DRIVES						6.28			
		20E099 2540 4100 31 000000			100.00%	6.28					
	04/27/2018	18118	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Elk Grove Vi	MILLER A000	05/09/2018		Batch	A	44.98
	1	FRST PRH HYDRANT 8X1/2", BALL VALVE						44.98			
		20E099 2540 4960 31 000000			100.00%	44.98					
	04/25/2018	18116	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	45.25
	1	BEAM CLAMP						45.25			
		20E099 2540 4990 31 000000			100.00%	45.25					
	04/25/2018	18117	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	93.80
	1	EXT TREATED WOOD						93.80			
		20E099 2540 4981 31 000000			100.00%	93.80					
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						216.93
XXXXXXXXXXXXXXXX	05/14/2018	18265	GREY BEN000	Grey Benjamin David	Adobe *creative Cloud, 80083366		05/16/2018		Batch	A	29.99
	1	Creative Cloud Suite Monthly Fee						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	05/14/2018	18270	SOLOMRAC000	Solomon Rachel	Learning Express Toys, Lake Zur			05/16/2018	Batch	A	163.68
	1	Sensory tools							163.68		
		10E123 1200 4100 31 000000			100.00%	163.68					
	05/11/2018	18269	SOLOMRAC000	Solomon Rachel	Jewel #3220, Elk Grove Vlg, IL,			05/16/2018	Batch	A	37.95
	1	Teacher Appreciation							37.95		
		10E123 2410 4100 31 000000			100.00%	37.95					
	05/04/2018	18136	SOLOMRAC000	Solomon Rachel	Marianos #514, Lake Zurich, IL,			05/09/2018	Batch	A	155.78
	1	Reinforcement for teachers							155.78		
		10E123 2410 4100 31 000000			100.00%	155.78					
	04/27/2018	18138	SOLOMRAC000	Solomon Rachel	Portillos Hot Dogs #13, Elk Gro		PORTILLO000	05/09/2018	Batch	A	101.21
	1	Reinforcements							101.21		
		10E123 2410 4100 31 000000			100.00%	101.21					
	04/26/2018	18137	SOLOMRAC000	Solomon Rachel	Marianos #514, Lake Zurich, IL,			05/09/2018	Batch	A	30.04
	1	Cards and flowers for staff							30.04		
		10E123 2410 4100 31 000000			100.00%	30.04					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>					488.66
XXXXXXXXXXXXXXXX	05/17/2018	18333	LANKFKAT000	Lankford Kathy A	Wm Supercenter #1897, Elk Grove			05/21/2018	Batch	A	18.42
	1	Workroom supplies							18.42		
		10E133 1110 4100 31 000000			100.00%	18.42					
	05/17/2018	18334	LANKFKAT000	Lankford Kathy A	Walmart.Com, 800-966-6546, AR,		WALMART 000	05/21/2018	Batch	A	4.39
	1	Classroom materials (batteries for FAST testin							4.39		
		10E133 1110 4100 31 000000			100.00%	4.39					
	05/09/2018	18237	LANKFKAT000	Lankford Kathy A	Walmart.Com, 8009666546, AR, 72			05/10/2018	Batch	A	17.82
	1	Classroom materials							17.82		
		10E133 1110 4100 31 000000			100.00%	17.82					
	04/25/2018	18153	LANKFKAT000	Lankford Kathy A	The Home Depot #6701, Elk Grove		HOME DEP000	05/09/2018	Batch	A	16.56
	1	classroom materials							16.56		
		10E133 1110 4100 31 000000			100.00%	16.56					
	04/24/2018	18152	LANKFKAT000	Lankford Kathy A	Dollar Tree, Arlington Hei, IL,			05/09/2018	Batch	A	12.00
	1	workroom items							12.00		
		10E133 1110 4100 31 000000			100.00%	12.00					
	04/23/2018	18151	LANKFKAT000	Lankford Kathy A	Walmart.Com, 800-966-6546, AR,		WALMART 000	05/09/2018	Batch	A	681.61
	1	Team building items (Grant money Hogan, $656.8							681.61		
		10E133 1110 4100 31 000000			10.04%	68.40					
		10E133 1110 4100 31 192200			26.95%	183.68					
		10E133 1110 4100 31 192000			63.02%	429.53					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
					6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						750.80
XXXXXXXXXXXXXXXX	05/08/2018	18223	SOUZAMAR001	Souza Marcia Ximena	Wm Supercenter #4641, Huntley,	WALMART 000	05/09/2018		Batch	A	9.86
	1	Supplies for Teacher Appreciation						9.86			
		10E134 2410 4100 31 000000			100.00%	9.86					
	05/04/2018	18165	SOUZAMAR001	Souza Marcia Ximena	Meg*legoland Discovery, 847-592	LEGOLAND000	05/09/2018		Batch	A	359.68
	1	Patrol Field Trip to Legoland						359.68			
		10E134 1110 3317 31 000000			1.76%	6.34					
		80L134 4801 0000 00 000000			98.24%	353.34					
	05/04/2018	18166	SOUZAMAR001	Souza Marcia Ximena	Walmart.Com, 800-966-6546, AR,	WALMART 000	05/09/2018		Batch	A	25.00
	1	Supplies for Teacher Appreciation						25.00			
		10E134 2410 4100 31 000000			100.00%	25.00					
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						394.54
XXXXXXXXXXXXXXXX	05/18/2018	18315	SKIERROB000	Skiera Robert H	Southland Electrical S, 3362271	SOUTHLAN000	05/21/2018		Batch	A	64.05
	1	QUICK BI-METAL THERMAL UNIT						64.05			
		20E099 2540 4940 31 000000			100.00%	64.05					
	05/11/2018	18260	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	05/16/2018		Batch	A	-3.23
	1	REFUND OF TAX ON INVOICE E70655 THIS MONTH						-3.23			
		20E099 2540 4940 31 000000			100.00%	-3.23					
	05/02/2018	18114	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	05/09/2018		Batch	A	48.61
	1	FOAM BRITE COIL CLEANER						48.61			
		20E099 2540 4940 31 000000			100.00%	48.61					
	04/27/2018	18113	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	05/09/2018		Batch	A	325.22
	1	SPRING ACT 180IN-LB						325.22			
		20E099 2540 4940 31 000000			100.00%	325.22					
	04/24/2018	18112	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	35.57
	1	LITH GREASE AND BRAKE CLEANER						35.57			
		20E099 2540 4940 31 000000			100.00%	35.57					
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						470.22
XXXXXXXXXXXXXXXX	05/11/2018	18273	ANTUNARL000	Antunez Arllette	Jewel #3478, Arlington Hts, IL,		05/16/2018		Batch	A	6.66
	1	Supplies for staff appreciation week						6.66			
		10E135 2410 4100 31 000000			100.00%	6.66					
	05/11/2018	18274	ANTUNARL000	Antunez Arllette	Dunkin #353202 Q35, Elkgrove Vl		05/16/2018		Batch	A	17.99
	1	Supplies for staff appreciation week						17.99			
		10E135 2410 4100 31 000000			100.00%	17.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/08/2018	18224	ANTUNARL000	Antunez Arllette	Usi Ed Gov, 800-243-4565, CT, 0	USI EDUC001	05/09/2018		Batch	A	9.59
	1	Replacement stud for laminator						9.59			
		10E135 1110 4100 31 000000			100.00%	9.59					
	05/04/2018	18172	ANTUNARL000	Antunez Arllette	Accucut, Llc, Omaha, NE, 68138,	ACCU CUT000	05/09/2018		Batch	A	397.60
	1	Die Cut Machine and Die cuts						397.60			
		10E135 1110 4100 31 000000			100.00%	397.60					
	05/02/2018	18171	ANTUNARL000	Antunez Arllette	National Pen Co Llc, 8586753000	NATL PEN000	05/09/2018		Batch	A	87.54
	1	Pens with Salt Creek logo for staff appreciati						87.54			
		10E135 2410 4100 31 000000			100.00%	87.54					
	05/02/2018	18176	ANTUNARL000	Antunez Arllette	Dbc*blick Art Material, 800-447	BLICK AR001	05/09/2018		Batch	A	42.48
	1	Tempra Paint for school mural for student hand						42.48			
		10E135 1110 4100 31 000000			100.00%	42.48					
	04/27/2018	18175	ANTUNARL000	Antunez Arllette	Blick Art 800 447 1892, Schaumb	BLICK AR001	05/09/2018		Batch	A	91.56
	1	Tempra paint for school mural for student hand						91.56			
		10E135 1110 4100 31 000000			100.00%	91.56					
	04/26/2018	18173	ANTUNARL000	Antunez Arllette	Usi*usi Inc, 800-243-4565, CT,	USI EDUC001	05/09/2018		Batch	A	65.66
	1	Replacement parts for laminator.						65.66			
		10E135 1110 4100 31 000000			100.00%	65.66					
	04/26/2018	18174	ANTUNARL000	Antunez Arllette	Jewel #3220, Elk Grove Vlg, IL,		05/09/2018		Batch	A	24.05
	1	PLT meeting supplies						24.05			
		10E135 2210 4100 31 000000			100.00%	24.05					
					9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						743.13
XXXXXXXXXXXXXXXX	05/18/2018	18339	HANSENIC000	Hansen Nicole	Walmart Grocery, 8009666546, AR	WALMART 000	05/21/2018		Batch	A	314.74
	1	ELC Snacks & Cooking Class Supplies						314.74			
		10E069 2560 4120 31 000000			100.00%	314.74					
	05/11/2018	18276	HANSENIC000	Hansen Nicole	Walmart Grocery, 8009666546, AR	WALMART 000	05/16/2018		Batch	A	293.93
	1	ELC Snacks & Cooking Class Supplies						293.93			
		10A000 1209 0000 00 000000			0.01%	0.02					
		10E069 2560 4120 31 000000			99.99%	293.91					
	05/09/2018	18238	HANSENIC000	Hansen Nicole	Walmart Grocery, 8009666546, AR	WALMART 000	05/10/2018		Batch	A	33.96
	1	ELC Snacks						33.96			
		10E069 2560 4120 31 000000			100.00%	33.96					
	05/04/2018	18182	HANSENIC000	Hansen Nicole	Walmart Grocery, 8009666546, AR	WALMART 000	05/09/2018		Batch	A	197.23
	1	ELC Snacks & Cooking Class Supplies						197.23			
		10A000 1209 0000 00 000000			0.07%	0.14					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
		10E069 2560 4120 31 000000			99.93%	197.09					
	04/27/2018	18183	HANSENIC000	Hansen Nicole	Walmart Grocery, 8009666546, AR	WALMART 000	05/09/2018		Batch	A	200.94
	1	ELC Snacks & Cooking Supplies						200.94			
		10E069 2560 4120 31 000000			100.00%	200.94					
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,040.80
XXXXXXXXXXXXXXXX	05/18/2018	18310	LANGEKAT000	Lange Kathleen A	Dd/Br #341737 Q35, Arlington Ht		05/21/2018		Batch	A	10.99
	1	Morning Meeting - Interviews						10.99			
		10E002 2320 4100 31 000000			100.00%	10.99					
	04/27/2018	18083	LANGEKAT000	Lange Kathleen A	Potbelly #62, Rolling Meado, IL	POTBELLY001	05/09/2018		Batch	A	140.65
	1	NCISC Consulting Meeting						140.65			
		10E008 2210 4100 31 000000			100.00%	140.65					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						151.64
XXXXXXXXXXXXXXXX	05/18/2018	18318	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	05/21/2018		Batch	A	60.88
	1	CONNECTOR, SENSOR						60.88			
		20E099 2540 4970 31 000000			100.00%	60.88					
	05/18/2018	18319	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	05/21/2018		Batch	A	13.04
	1	GRINDING WHEELS						13.04			
		20E099 2540 4990 31 000000			100.00%	13.04					
	05/18/2018	18320	WERNETIM001	Werner Timothy J	Reinders - Sussex Cs, Sussex, W	REINDERS001	05/21/2018		Batch	A	255.32
	1	BLADES, MVP KIT-BLADE PACK						255.32			
		20E099 2540 4975 31 000000			100.00%	255.32					
	05/18/2018	18321	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/21/2018		Batch	A	25.98
	1	STABILIZER, MOTOR TREATMENT						25.98			
		20E099 2540 4975 31 000000			100.00%	25.98					
	05/18/2018	18322	WERNETIM001	Werner Timothy J	Sharpeningsupplies.Com, 8003518		05/21/2018		Batch	A	71.89
	1	STRAIGHT GRINDING WHEEL, FREIGHT						71.89			
		20E099 2540 4100 31 000000			100.00%	71.89					
	05/18/2018	18323	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	05/21/2018		Batch	A	-13.04
	1	RETURN OF GRINDING WHEELS						-13.04			
		20E099 2540 4990 31 000000			100.00%	-13.04					
	05/18/2018	18324	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/21/2018		Batch	A	24.99
	1	BRAKE FLUID						24.99			
		20E099 2540 4970 31 000000			100.00%	24.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/17/2018	18316	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	05/21/2018		Batch	A	1.24
	1	MACHINE SCREWS						1.24			
		20E099 2540 4990 31 000000			100.00%	1.24					
	05/17/2018	18317	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/21/2018		Batch	A	59.20
	1	DISTRIBUTOR CAP, ROTOR						59.20			
		20E099 2540 4970 31 000000			100.00%	59.20					
	05/15/2018	18264	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/16/2018		Batch	A	8.99
	1	ANTI SEIZE						8.99			
		20E099 2540 4970 31 000000			100.00%	8.99					
	05/11/2018	18262	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/16/2018		Batch	A	119.83
	1	BATTERY AND CORE CHARGE AND EXCHANGE						119.83			
		20E099 2540 4970 31 000000			100.00%	119.83					
	05/11/2018	18263	WERNETIM001	Werner Timothy J	Grainger, 877-2022594, IL, 6004	WW GRAIN000	05/16/2018		Batch	A	83.30
	1	PLUG 5-15P (10)						83.30			
		20E099 2540 4975 31 000000			100.00%	83.30					
	05/10/2018	18247	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/11/2018		Batch	A	14.99
	1	BLUE DEF						14.99			
		20E099 2540 4970 31 000000			100.00%	14.99					
	05/09/2018	18235	WERNETIM001	Werner Timothy J	Mill Supply Inc, 216-518-5072,	MILL SUP000	05/10/2018		Batch	A	54.16
	1	U BOLT, FRONT SUSPENSION W/NUTS & WASHERS						54.16			
		20E099 2540 4970 31 000000			100.00%	54.16					
	05/08/2018	18220	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/09/2018		Batch	A	17.33
	1	FILTER PLUS FREIGHT AND SERVICE CHARGE						17.33			
		20E099 2540 4975 31 000000			100.00%	17.33					
	05/04/2018	18123	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/09/2018		Batch	A	8.11
	1	PVC ELBOW						8.11			
		20E099 2540 4970 31 000000			100.00%	8.11					
	05/04/2018	18124	WERNETIM001	Werner Timothy J	Mill Supply Inc, 216-518-5072,	MILL SUP000	05/09/2018		Batch	A	312.52
	1	QWIKKIT KING PIN SET, FRONT WHEEL SEAL						312.52			
		20E099 2540 4970 31 000000			100.00%	312.52					
	05/03/2018	18119	WERNETIM001	Werner Timothy J	Southside Control, Chicago, IL,	SOUTH SI000	05/09/2018		Batch	A	9.53
	1	SUPER BLU LOW TEMP LEAK DETECTOR						9.53			
		20E099 2540 4940 31 000000			100.00%	9.53					
	05/03/2018	18120	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/09/2018		Batch	A	112.91
	1	BATTERY, CORE CHARGE AND EXCHANGE						112.91			
		20E099 2540 4970 31 000000			100.00%	112.91					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/03/2018	18121	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/09/2018		Batch	A	13.77
	1	HARNESS CONN						13.77			
		20E099 2540 4970 31 000000			100.00%	13.77					
	05/03/2018	18122	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/09/2018		Batch	A	28.61
	1	PRESS SWITCH						28.61			
		20E099 2540 4970 31 000000			100.00%	28.61					
	05/01/2018	18130	WERNETIM001	Werner Timothy J	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	05/09/2018		Batch	A	78.79
	1	CROSS FIRE TRIMMER LINE						78.79			
		20E099 2540 4975 31 000000			100.00%	78.79					
	04/27/2018	18129	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/09/2018		Batch	A	14.99
	1	BRAKE HONES						14.99			
		20E099 2540 4970 31 000000			100.00%	14.99					
	04/26/2018	18127	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	12.85
	1	TEE STAR INSERT BIT, GROUND WHEEL TYPE 27						12.85			
		20E099 2540 4100 31 000000			100.00%	12.85					
	04/26/2018	18128	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	40.37
	1	BAKING SODA, T-HAND HEX KEY, SHEET METAL SCREW						40.37			
		20E099 2540 4975 31 000000			100.00%	40.37					
	04/25/2018	18125	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/09/2018		Batch	A	31.90
	1	AIR FILTER						31.90			
		20E099 2540 4970 31 000000			100.00%	31.90					
	04/25/2018	18126	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	05/09/2018		Batch	A	19.07
	1	AIR FILTERS, 2 CYCLE OIL						19.07			
		20E099 2540 4975 31 000000			100.00%	19.07					
					27 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						1,481.52
XXXXXXXXXXXXXXXX	05/07/2018	18215	BOHANROB000	Bohanek Robert G, DR	Bright Solutions For D, 408-559		05/09/2018		Batch	A	264.95
	1	Reading Intervention Supplies (this acct. per						264.95			
		10E133 1110 4100 31 000000			100.00%	264.95					
XXXXXXXXXXXXXXXX	04/23/2018	18077	WEICKMEG000	Weickert Meg	Vini S Pizza, Elk Grove Vil, IL		05/09/2018		Batch	A	258.00
	1	Pizza for Title I Reading Night						258.00			
		10E127 3000 4100 31 430018			100.00%	258.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	05/11/2018	18277	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/16/2018		Batch	A	9.71
	1	PADLOCK						9.71			
		20E099 2540 4990 31 000000			100.00%	9.71					
	05/09/2018	18239	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/10/2018		Batch	A	30.82
	1	GLUE, BOLTS, SCRAPPER, SPINKLER						30.82			
		20E099 2540 4990 31 000000			100.00%	30.82					
	05/04/2018	18184	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	7.00
	1	DISPOSABLE COVER-ALL						7.00			
		20E099 2540 4990 31 000000			100.00%	7.00					
	04/27/2018	18187	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	10.16
	1	CORDMATE						10.16			
		20E099 2540 4950 31 000000			100.00%	10.16					
	04/27/2018	18188	MANGIMIC000	Mangiamele Michael	Miller Industrial, Elk Grove Vi	MILLER A000	05/09/2018		Batch	A	6.64
	1	FASTENERS, TR SLT MS Z 8-32X1						6.64			
		20E099 2540 4990 31 000000			100.00%	6.64					
	04/26/2018	18186	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	9.09
	1	GROUND WHEEL TYPE 27						9.09			
		20E099 2540 4100 31 000000			100.00%	9.09					
	04/25/2018	18185	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	5.36
	1	OUTLET BOX						5.36			
		20E099 2540 4950 31 000000			100.00%	5.36					
					7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						78.78
XXXXXXXXXXXXXXXX	05/09/2018	18227			Iasb, 217-5289688, IL, 62703, U	IASB 001	05/10/2018		Batch	A	-200.00
	1	Credit from IASB Leadershop Academy - Barbara						-200.00			
		10E002 2310 3120 31 000000			100.00%	-200.00					
	04/27/2018	18074	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	05/09/2018		Batch	A	115.46
	1	Learning Map P.E.						115.46			
		10E008 2210 4100 31 000000			100.00%	115.46					
	04/27/2018	18075	BISHODEN000	Bishoff Denise M	American, 8004337300, TX, 75261		05/09/2018		Batch	A	314.40
	1	Early Learning Cohort Conf. M Ramsey						314.40			
		10E002 2320 3320 31 000000			100.00%	314.40					
	04/27/2018	18076	BISHODEN000	Bishoff Denise M	American, 8004337300, TX, 75261		05/09/2018		Batch	A	9.12
	1	Early Learning Cohort Conf. M Ramsey						9.12			
		10E002 2320 3320 31 000000			100.00%	9.12					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt				
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	04/24/2018	18072	BISHODEN000	Bishoff Denise M	Jewel #3461, Arlington Hei, IL,		05/09/2018		Batch	A	45.12
	1	BOE & ALT Meeting					45.12				
		10E002 2310 4100 31 000000			34.73%	15.67					
		10E002 2320 4100 31 000000			65.27%	29.45					
	04/24/2018	18073	BISHODEN000	Bishoff Denise M	Buona Catering, Berwyn, IL, 604	BUONA CA001	05/09/2018		Batch	A	195.00
	1	Biliteracy P.D.					195.00				
		10E008 2210 4100 31 000000			100.00%	195.00					
	04/23/2018	18070	BISHODEN000	Bishoff Denise M	Maggianos Schaumburg, Schaumbur		05/09/2018		Batch	A	100.00
	1	BOE President					100.00				
		10E002 2320 4100 31 000000			100.00%	100.00					
	04/23/2018	18071	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		05/09/2018		Batch	A	96.00
	1	NCERT Conference					96.00				
		10E002 2320 3320 31 000000			100.00%	96.00					
					8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						675.10
XXXXXXXXXXXXXXXX	05/18/2018	18313	SCHROART000	Schroeder Arthur F	Nyrp, 15182514591, NY, 12853, U		05/21/2018		Batch	A	56.94
	1	HYDRANT REPAIR KIT					56.94				
		20E099 2540 4960 31 000000			100.00%	56.94					
	05/10/2018	18246	SCHROART000	Schroeder Arthur F	Zoro Tools Inc, 855-2899676, IL		05/11/2018		Batch	A	295.25
	1	P TRAP AND TWO VALVE COVERS, P TRAP PIPE COVER					295.25				
		20E099 2540 4960 31 000000			100.00%	295.25					
	05/09/2018	18234	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		05/10/2018		Batch	A	281.50
	1	G2 ELECTRONIC MODULE, FREIGHT					281.50				
		20E099 2540 4960 31 000000			100.00%	281.50					
	05/04/2018	18105	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		05/09/2018		Batch	A	209.46
	1	REGULATOR REBUILD KIT, DRINKING FOUNTAIN REPLA					209.46				
		20E099 2540 4960 31 000000			100.00%	209.46					
	05/01/2018	18108	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	4.92
	1	ELBOWS, MALE ADAPTERS					4.92				
		20E099 2540 4960 31 000000			100.00%	4.92					
	04/26/2018	18107	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	2.93
	1	MINNIES COPPER PLATED					2.93				
		20E099 2540 4960 31 000000			100.00%	2.93					
	04/25/2018	18106	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	05/09/2018		Batch	A	6.11
	1	SOLV CEMENT WELD KIT					6.11				
		20E099 2540 4960 31 000000			100.00%	6.11					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
					7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						857.11
XXXXXXXXXXXXXXXX	05/18/2018	18301	TORRENAN003	Torres Nancy	Stanford Scpd, 6507253016, CA,		05/21/2018		Batch	A	1,089.00
	1	Stanford Course for 11 teachers						1,089.00			
		10E008 2210 3120 31 493218			100.00%	1,089.00					
	05/11/2018	18250	TORRENAN003	Torres Nancy	Follett School Solutio, 800-323		05/16/2018		Batch	A	3,501.24
	1	Career exploration materials for Elementary Me						3,501.24			
		10E073 1110 4100 31 000000			100.00%	3,501.24					
	04/26/2018	18061	TORRENAN003	Torres Nancy	Natl Assn Gifted Child, 2027854		05/09/2018		Batch	A	120.00
	1	NAGC Membership & Registration for Cindy Modri						120.00			
		10E008 2210 3120 31 493218			100.00%	120.00					
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						4,710.24
XXXXXXXXXXXXXXXX	05/18/2018	18336	AYLWAKAR000	Aylward Karen L	Elk Grove Hotel, Elk Grove Vlg,		05/21/2018		Batch	A	237.27
	1	Booked hotel room for Mckinney Vento family; t						237.27			
		10E006 1200 4100 31 000000			100.00%	237.27					
XXXXXXXXXXXXXXXX	05/11/2018	18258	RAMSEMIC001	Ramsey Michele Lea	Bar Symon, Cleveland, OH, 44135		05/16/2018		Batch	A	21.27
	1	Lunch not provided at conference.						21.27			
		10E002 2320 3320 31 000000			100.00%	21.27					
	05/11/2018	18259	RAMSEMIC001	Ramsey Michele Lea	Hyatt Regency Clevelan, Clevela		05/16/2018		Batch	A	314.56
	1	Hotel stay for AASA EC cohort 2 nights						314.56			
		10E002 2320 3320 31 000000			100.00%	314.56					
	05/10/2018	18244	RAMSEMIC001	Ramsey Michele Lea	Hyatt Regency Clevelan, Clevela		05/11/2018		Batch	A	22.90
	1	Breakfast wasn't provided at conference						22.90			
		10E002 2320 3320 31 000000			100.00%	22.90					
	05/10/2018	18245	RAMSEMIC001	Ramsey Michele Lea	Sq *sq *seacom Transpo, Clevela		05/11/2018		Batch	A	57.65
	1	taxi for conference						57.65			
		10E002 2320 3320 31 000000			100.00%	57.65					
	05/09/2018	18233	RAMSEMIC001	Ramsey Michele Lea	Airport Taxi, Broadview Hei, OH		05/10/2018		Batch	A	41.40
	1	taxi for conference						41.40			
		10E002 2320 3320 31 000000			100.00%	41.40					
	05/08/2018	18216	RAMSEMIC001	Ramsey Michele Lea	Boney Fingers Bbq, Cleveland, O		05/09/2018		Batch	A	12.07
	1	Lunch wasn't provided at conference						12.07			
		10E002 2320 3320 31 000000			100.00%	12.07					
					6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						469.85

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	05/11/2018	18278	ROBINNIC001	Robinson Nicole, Dr	All Ways Catering, Elk Grove V,		05/16/2018		Batch	A	400.00
	1	Staff Appreciation Week						400.00			
		10E135 2410 4100 31 000000			100.00%	400.00					
	05/04/2018	18189	ROBINNIC001	Robinson Nicole, Dr	Rei*greenwoodheinemann, 800-225	HEINEMAN008	05/09/2018		Batch	A	475.20
	1	Fountas and Pinnell folders for student assess						475.20			
		10E135 1110 4100 31 000000			100.00%	475.20					
	05/04/2018	18190	ROBINNIC001	Robinson Nicole, Dr	Dunkin #353202 Q35, Elkgrove Vl		05/09/2018		Batch	A	33.93
	1	Principals meeting supplies						33.93			
		10E135 2410 4100 31 000000			100.00%	33.93					
	04/27/2018	18194	ROBINNIC001	Robinson Nicole, Dr	Maple Avenue Self Park, Evansto		05/09/2018		Batch	A	4.00
	1	Parking expense during 4 day out of district c						4.00			
		10E135 2410 3320 31 000000			100.00%	4.00					
	04/27/2018	18195	ROBINNIC001	Robinson Nicole, Dr	Maple Avenue Self Park, Evansto		05/09/2018		Batch	A	8.00
	1	Parking expense during 4 day out of district c						8.00			
		10E135 2410 3320 31 000000			100.00%	8.00					
	04/26/2018	18193	ROBINNIC001	Robinson Nicole, Dr	Maple Avenue Self Park, Evansto		05/09/2018		Batch	A	8.00
	1	Parking expense during 4 day out of district c						8.00			
		10E135 2410 3320 31 000000			100.00%	8.00					
	04/25/2018	18192	ROBINNIC001	Robinson Nicole, Dr	Maple Avenue Self Park, Evansto		05/09/2018		Batch	A	8.00
	1	Parking expense during 4 day out of district c						8.00			
		10E135 2410 3320 31 000000			100.00%	8.00					
	04/23/2018	18191	ROBINNIC001	Robinson Nicole, Dr	Wal-Mart #1681, Mt Prospect, IL	WALMART 000	05/09/2018		Batch	A	58.52
	1	Materials for staff appreciation week.						58.52			
		10E135 2410 4100 31 000000			100.00%	58.52					
					8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						995.65
XXXXXXXXXXXXXXXX	05/17/2018	18340	ZURAWING001	Zurawski Inge	Scholastic Reading Clu, 573-632	SCHOLAST010	05/21/2018		Batch	A	70.00
	1	Books for Kindergarten Orientation						70.00			
		10E127 1110 4100 31 000000			100.00%	70.00					
	05/03/2018	18196	ZURAWING001	Zurawski Inge	Jewel #3461, Arlington Hei, IL,		05/09/2018		Batch	A	34.98
	1	Flowers for staff - Fine Arts Concert						34.98			
		10E127 1110 4100 31 000000			100.00%	34.98					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						104.98
XXXXXXXXXXXXXXXX	05/16/2018	18294	MARREMAR000	Marrero Velazquez Marie	Naesp-Peap, 7035186241, VA, 223		05/17/2018		Batch	A	99.00
	1	National Honor Society Awards						99.00			
		10E242 1120 4100 31 000000			100.00%	99.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/11/2018	18279	MARREMAR000	Marrero Velazquez Marie	The Home Depot #1940, Algonquin		05/16/2018		Batch	A	-67.08
	1	Refund for flower pots - 6th grade camp - Insu						-67.08			
		10E242 1120 4100 31 000000			100.00%	-67.08					
	05/11/2018	18280	MARREMAR000	Marrero Velazquez Marie	The Home Depot #1940, Algonquin		05/16/2018		Batch	A	312.15
	1	Flower pots for 6th grade camp						312.15			
		10E242 1120 4100 31 000000			100.00%	312.15					
	05/11/2018	18281	MARREMAR000	Marrero Velazquez Marie	The Home Depot #6923, South Elg		05/16/2018		Batch	A	67.08
	1	2nd order of flower pots for 6th grade camp						67.08			
		10E242 1120 4100 31 000000			100.00%	67.08					
	05/03/2018	18197	MARREMAR000	Marrero Velazquez Marie	Homedepot.Com, 800-430-3376, GA		05/09/2018		Batch	A	-1.45
	1	Tax Reimbursement on previous transaction						-1.45			
		10A000 1209 0000 00 000000			100.00%	-1.45					
	05/03/2018	18198	MARREMAR000	Marrero Velazquez Marie	Homedepot.Com, 800-430-3376, GA		05/09/2018		Batch	A	-0.69
	1	Tax Reimbursement on Previous transaction						-0.69			
		10A000 1209 0000 00 000000			100.00%	-0.69					
	04/27/2018	18199	MARREMAR000	Marrero Velazquez Marie	Platt Hill Nursery, Carpentersv		05/09/2018		Batch	A	79.04
	1	Plants for 6th grade camp activity						79.04			
		10E242 1120 4100 31 000000			100.00%	79.04					
					7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						488.05
XXXXXXXXXXXXXXXX	05/11/2018	18268	HARRIJOH000	Harrington John W	Panera Bread #600969, Elk Grove	PANERA B000	05/16/2018		Batch	A	86.94
	1	Teacher Appreciation						86.94			
		10E242 2410 4100 31 000000			100.00%	86.94					
	05/10/2018	18249	HARRIJOH000	Harrington John W	Panera Bread #600969, Elk Grove	PANERA B000	05/11/2018		Batch	A	31.98
	1	PLT Meeting Supplies						31.98			
		10E242 2410 4100 31 000000			100.00%	31.98					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						118.92
XXXXXXXXXXXXXXXX	05/18/2018	18337	LOPEZSOU000	Lopez Soultana H	Burger Baron, Arlington Hts, IL		05/21/2018		Batch	A	65.00
	1	V-Show Party Supplies						65.00			
		10E243 1500 4100 31 000000			100.00%	65.00					
	05/18/2018	18338	LOPEZSOU000	Lopez Soultana H	Papa John S #03233, 847-437-727	PAPA JOH000	05/21/2018		Batch	A	103.39
	1	Band party						103.39			
		80L243 4800 0000 00 000000			100.00%	103.39					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/15/2018	18275	LOPEZSOU000	Lopez Soultana H	Www.Kennyproducts.Com, 80033158			05/16/2018	Batch	A	210.00
	1	Laptop Supplies						210.00			
		10E243 1120 4100 31 000000			100.00%	210.00					
	05/04/2018	18179	LOPEZSOU000	Lopez Soultana H	Crown Trophy 116, Hanover Park,			05/09/2018	Batch	A	29.35
	1	Battle of the Books Trophies						29.35			
		10E243 1120 4100 31 000000			100.00%	29.35					
	05/03/2018	18178	LOPEZSOU000	Lopez Soultana H	Sq *sq *burger Baron, Arlington			05/09/2018	Batch	A	42.55
	1	Battle of the Books End of Year						42.55			
		10E243 1120 4100 31 000000			100.00%	42.55					
	05/02/2018	18177	LOPEZSOU000	Lopez Soultana H	Desktop Supplies.Com, Hamden, C			05/09/2018	Batch	A	35.60
	1	LRC Supplies						35.60			
		10E243 1120 4100 31 000000			100.00%	35.60					
	04/26/2018	18181	LOPEZSOU000	Lopez Soultana H	Dollar Tree, Arlington Hei, IL,			05/09/2018	Batch	A	24.00
	1	8th Grade Decorations						24.00			
		10E243 1120 4100 31 000000			100.00%	24.00					
	04/25/2018	18180	LOPEZSOU000	Lopez Soultana H	Jewel #3461, Arlington Hei, IL,			05/09/2018	Batch	A	19.53
	1	FACS Supplies						19.53			
		10E243 1120 4100 31 000000			100.00%	19.53					
						8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>					529.42
XXXXXXXXXXXXXXXX	05/17/2018	18350	ROBERLIS000	Roberts Lisa Marie	Bank Supplies, Inc., 7346994040			05/21/2018	Batch	A	52.95
	1	Cash Strap Organizer						52.95			
		10E005 2510 4100 31 000000			100.00%	52.95					
XXXXXXXXXXXXXXXX	05/16/2018	18293	FILIPJEA000	Filipek Jeanne L	Staples 00116343, Rolling Meado			05/17/2018	Batch	A	169.97
	1	Printable Visitor Badges and a Shredder						169.97			
		10E132 1110 4100 31 000000			100.00%	169.97					
	04/30/2018	18169	FILIPJEA000	Filipek Jeanne L	Target 00011767, Arlington Hei,	TARGET C000		05/09/2018	Batch	A	89.64
	1	Chalk for Children's Day, 4/30/18						89.64			
		10E132 1110 4100 31 000000			100.00%	89.64					
	04/30/2018	18170	FILIPJEA000	Filipek Jeanne L	Target 00008805, Schaumburg, IL			05/09/2018	Batch	A	159.98
	1	Teacher Appreciation incentives for staff						159.98			
		10E132 2410 4100 31 000000			100.00%	159.98					
	04/24/2018	18168	FILIPJEA000	Filipek Jeanne L	Sp Plus Corporation, 866-330-72			05/09/2018	Batch	A	34.00
	1	Parking fee for 5th grade field trip to Brookf						34.00			
		10E132 1110 3317 31 000000			100.00%	34.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	04/23/2018	18167	FILIPJEA000	Filipek Jeanne L	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	05/09/2018		Batch	A	285.98
	1	Volunteer Appreciation Luncheon - 25 people						285.98			
		10E132 2410 4100 31 000000			100.00%	285.98					
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						739.57
XXXXXXXXXXXXXXXX	05/15/2018	18284	WELLSCHL000	Wells Chloe	Jewel #3220, Elk Grove Vlg, IL,		05/16/2018		Batch	A	57.58
	1	Cooking Club Supplies						57.58			
		10E242 1500 4100 31 000000			100.00%	57.58					
	05/08/2018	18225	WELLSCHL000	Wells Chloe	Jewel #3220, Elk Grove Vlg, IL,		05/09/2018		Batch	A	39.39
	1	Cooking Club Supplies						39.39			
		10E242 1120 4100 31 000000			100.00%	39.39					
	05/08/2018	18226	WELLSCHL000	Wells Chloe	Jewel #3220, Elk Grove Vlg, IL,		05/09/2018		Batch	A	55.67
	1	FACS Class Supplies						55.67			
		10E242 1120 4100 31 000000			100.00%	55.67					
	05/01/2018	18208	WELLSCHL000	Wells Chloe	Jewel #3220, Elk Grove Vlg, IL,		05/09/2018		Batch	A	130.01
	1	FACS Class supplies						130.01			
		10E242 1120 4100 31 000000			100.00%	130.01					
	04/27/2018	18207	WELLSCHL000	Wells Chloe	Jewel #3220, Elk Grove Vlg, IL,		05/09/2018		Batch	A	33.43
	1	Cooking Club Supplies						33.43			
		10E242 1120 4100 31 000000			100.00%	33.43					
	04/25/2018	18206	WELLSCHL000	Wells Chloe	Jewel #3348, Bartlett, IL, 6010		05/09/2018		Batch	A	9.16
	1	Cooking Club Supplies						9.16			
		10E242 1120 4100 31 000000			100.00%	9.16					
					6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						325.24
XXXXXXXXXXXXXXXX	05/15/2018	18285	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	05/16/2018		Batch	A	69.02
	1	F.A.C.S. class supplies						69.02			
		10E245 1120 4100 31 000000			100.00%	69.02					
	04/27/2018	18211	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	05/09/2018		Batch	A	12.10
	1	FACS Supplies						12.10			
		10E245 1120 4100 31 000000			100.00%	12.10					
	04/25/2018	18210	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	05/09/2018		Batch	A	53.73
	1	FACS Supplies						53.73			
		10E245 1120 4100 31 000000			100.00%	53.73					
					3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						134.85

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt		Amount		
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	05/16/2018	18295	MODERANN000	Moders Annette	Jewel #3461, Arlington Hei, IL,			05/17/2018	Batch	A	63.14
	1	FACS Supplies							63.14		
		10E243 1120 4100 31 000000			100.00%	63.14					
	05/11/2018	18282	MODERANN000	Moders Annette	Jewel #3461, Arlington Hei, IL,			05/16/2018	Batch	A	-1.32
	1	Refund for tax							-1.32		
		10A000 1209 0000 00 000000			100.00%	-1.32					
	05/11/2018	18283	MODERANN000	Moders Annette	Jewel #3461, Arlington Hei, IL,			05/16/2018	Batch	A	60.19
	1	FACS Supplies							60.19		
		10A000 1209 0000 00 000000			2.19%	1.32					
		10E243 1120 4100 31 000000			97.81%	58.87					
	05/09/2018	18240	MODERANN000	Moders Annette	Jewel #3461, Arlington Hei, IL,			05/10/2018	Batch	A	144.39
	1	FACS Supplies							144.39		
		10E243 1120 4100 31 000000			100.00%	144.39					
	05/02/2018	18200	MODERANN000	Moders Annette	Wal-Mart #5060, Algonquin, IL,			05/09/2018	Batch	A	56.88
	1	FACS Supplies							56.88		
		10E243 1120 4100 31 000000			100.00%	56.88					
						5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>					323.28
XXXXXXXXXXXXXXXX	05/09/2018	18241	SZUMYDEN000	Szumylo Deneen M	Panera Bread #600969, Elk Grove	PANERA B000	05/10/2018		Batch	A	27.96
	1	Teacher Appreciation							27.96		
		10E123 2410 4100 31 000000			100.00%	27.96					
	05/02/2018	18209	SZUMYDEN000	Szumylo Deneen M	Metropolis Performing, 84757759	METROPOL002	05/09/2018		Batch	A	12.00
	1	Field Trip Tickets for Parents							12.00		
		10E123 1110 3317 31 000000			100.00%	12.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>					39.96
XXXXXXXXXXXXXXXX	05/17/2018	18302	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004			05/21/2018	Batch	A	98.80
	1	PORTABLE LABLE PRINTER							98.80		
		20E099 2540 4990 31 000000			100.00%	98.80					
	05/04/2018	18063	SWANSERI000	Swanson Eric	Shiffler Equipment, 800-5471539	SHIFFLER001	05/09/2018		Batch	A	56.26
	1	40" GRIPPER/GRABBER							56.26		
		20E099 2540 4990 31 000000			100.00%	56.26					
	05/04/2018	18064	SWANSERI000	Swanson Eric	Ww Grainger, 877-2022594, IL, 6	WW GRAIN000	05/09/2018		Batch	A	348.40
	1	STANDARD RANGE SENSOR, WALL SWITCH							348.40		
		20E099 2540 4950 31 000000			100.00%	348.40					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/02/2018	18062	SWANSERI000	Swanson Eric	American Time, 8003288996, MN,	AMER TIM001	05/09/2018		Batch	A	1,315.05
	1	10 CLOCKS ALLSYNC PLUS 12"						1,315.05			
		20E099 2540 4950 31 000000			100.00%	1,315.05					
	05/02/2018	18066	SWANSERI000	Swanson Eric	Shiffler Equipment, 800-5471539		05/09/2018		Batch	A	87.09
	1	2 EAR BRACKET FOR 1" URINAL SCREEN (12)						87.09			
		20E099 2540 4981 31 000000			100.00%	87.09					
	04/25/2018	18065	SWANSERI000	Swanson Eric	Mowpart Com Mowpart Co, 8773063		05/09/2018		Batch	A	208.45
	1	EDGER BLADE 10" X2 (10)						208.45			
		20E099 2540 4975 31 000000			100.00%	208.45					
					6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						2,114.05
XXXXXXXXXXXXXXXX	05/18/2018	18304	BISHODEN000	Bishoff Denise M	Potbelly #62, Rolling Meado, IL	POTBELLY001	05/21/2018		Batch	A	139.95
	1	Ridge Universal Team Meeting						139.95			
		10E133 2410 4100 31 000000			100.00%	139.95					
	05/18/2018	18305	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, 847-718	JIMMY JO000	05/21/2018		Batch	A	63.20
	1	All Day Meeting - Interviews						63.20			
		10E002 2320 4100 31 000000			100.00%	63.20					
	05/17/2018	18303	BISHODEN000	Bishoff Denise M	Potbelly #62, Rolling Meado, IL	POTBELLY001	05/21/2018		Batch	A	122.85
	1	8th Grade Learning Map Meeting Supplies						122.85			
		10E008 2210 4100 31 000000			100.00%	122.85					
	05/15/2018	18251	BISHODEN000	Bishoff Denise M	Jewel #3461, Arlington Hei, IL,		05/16/2018		Batch	A	22.26
	1	BOE & ALT Meeting						22.26			
		10E002 2310 4100 31 000000			19.68%	4.38					
		10E002 2320 4100 31 000000			80.32%	17.88					
	05/03/2018	18069	BISHODEN000	Bishoff Denise M	Rosatis Pizza - Mt Pr, Mount Pr	ROSATIS 000	05/09/2018		Batch	A	98.46
	1	Rosati's - Parent Night -ELC						98.46			
		10E078 3000 4100 31 192000			100.00%	98.46					
	05/02/2018	18068	BISHODEN000	Bishoff Denise M	Arlington Heights Cham, 847-253		05/09/2018		Batch	A	20.00
	1	State of the Village w/Mayor Thomas Hayes						20.00			
		10E002 2320 6400 31 000000			100.00%	20.00					
					6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						466.72
XXXXXXXXXXXXXXXX	05/17/2018	18343	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 026	05/21/2018		Batch	A	96.00
	1	Water & Sewer Services - Grove 2						96.00			
		20E242 2540 3700 30 000000			100.00%	96.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	05/17/2018	18344	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 025	05/21/2018		Batch	A	600.00
	1	Water & Sewer Services - Salt Creek						600.00			
		20E135 2540 3700 30 000000			100.00%	600.00					
	05/17/2018	18345	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 028	05/21/2018		Batch	A	720.00
	1	Water & Sewer Services - Clearmont						720.00			
		20E123 2540 3700 30 000000			100.00%	720.00					
	05/17/2018	18346	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 023	05/21/2018		Batch	A	384.00
	1	Water & Sewer Services - Ridge						384.00			
		20E133 2540 3700 30 000000			100.00%	384.00					
	05/17/2018	18347	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 027	05/21/2018		Batch	A	1,056.00
	1	Water & Sewer Services - Grove						1,056.00			
		20E242 2540 3700 30 000000			100.00%	1,056.00					
	05/17/2018	18348	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 036	05/21/2018		Batch	A	120.00
	1	Water & Sewer Services - Lively						120.00			
		20E244 2540 3700 30 000000			100.00%	120.00					
	05/17/2018	18349	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove I, Elk Gro	VILLAGE 024	05/21/2018		Batch	A	876.00
	1	Water & Sewer Services - Byrd						876.00			
		20E122 2540 3700 30 000000			100.00%	876.00					
	05/16/2018	18296	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	05/17/2018		Batch	A	338.85
	1	Water & Sewer Services - ELC						338.85			
		20E079 2540 3700 30 000000			100.00%	338.85					
	05/16/2018	18297	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	05/17/2018		Batch	A	581.40
	1	Water & Sewer Services - Frost						581.40			
		20E128 2540 3700 30 000000			100.00%	581.40					
	05/16/2018	18298	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	05/17/2018		Batch	A	812.40
	1	Water & Sewer Services - Holmes						812.40			
		20E243 2540 3700 30 000000			100.00%	812.40					
	05/16/2018	18299	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	05/17/2018		Batch	A	633.70
	1	Water & Sewer Services - John Jay						633.70			
		20E131 2540 3700 30 000000			100.00%	633.70					
	05/16/2018	18300	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	05/17/2018		Batch	A	500.55
	1	Water & Sewer Services - Forest View						500.55			
		20E127 2540 3700 30 000000			100.00%	500.55					
	04/27/2018	18212	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	05/09/2018		Batch	A	688.69
	1	Water & Sewer Services - Brentwood						688.69			
		20E121 2540 3700 30 000000			100.00%	688.69					

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				
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	04/27/2018	18213	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We,	847-391	CITY OF 006	05/09/2018	Batch	A	579.39
	1	Water & Sewer Services - Devonshire						579.39			
		20E125 2540 3700 30 000000			100.00%	579.39					
	04/27/2018	18214	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We,	847-391	CITY OF 005	05/09/2018	Batch	A	659.71
	1	Water & Sewer Services - Friendship						659.71			
		20E245 2540 3700 30 000000			100.00%	659.71					
					15 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						8,646.69
XXXXXXXXXXXXXXXX	05/17/2018	18341	KOBUSJEN000	Kobus Jennifer R	Comed Payment,	800-334-7661, IL	COMED 019	05/21/2018	Batch	A	830.13
	1	Electric Services - Admin Building						830.13			
		20E001 2540 4660 31 000000			100.00%	830.13					
	05/17/2018	18342	KOBUSJEN000	Kobus Jennifer R	Comed Payment,	800-334-7661, IL	COMED 018	05/21/2018	Batch	A	3,663.70
	1	Electrice Services - Friendship						3,663.70			
		20E245 2540 4660 31 000000			100.00%	3,663.70					
	04/23/2018	18201	KOBUSJEN000	Kobus Jennifer R	Comed Payment,	800-334-7661, IL	COMED 013	05/09/2018	Batch	A	1,061.10
	1	Electric Services - Ridge						1,061.10			
		20E133 2540 4660 31 000000			100.00%	1,061.10					
	04/23/2018	18202	KOBUSJEN000	Kobus Jennifer R	Comed Payment,	800-334-7661, IL	COMED 018	05/09/2018	Batch	A	2,224.48
	1	Electric Services - Friendship						2,224.48			
		20E245 2540 4660 31 000000			100.00%	2,224.48					
	04/23/2018	18203	KOBUSJEN000	Kobus Jennifer R	Comed Payment,	800-334-7661, IL	COMED 007	05/09/2018	Batch	A	1,178.34
	1	Electric Services - Juliette Low						1,178.34			
		20E132 2540 4660 31 000000			100.00%	1,178.34					
	04/23/2018	18204	KOBUSJEN000	Kobus Jennifer R	Comed Payment,	800-334-7661, IL	COMED 019	05/09/2018	Batch	A	769.45
	1	Electric Services - Admin Building						769.45			
		20E001 2540 4660 31 000000			100.00%	769.45					
	04/23/2018	18205	KOBUSJEN000	Kobus Jennifer R	Comed Payment,	800-334-7661, IL	COMED 009	05/09/2018	Batch	A	1,240.73
	1	Electric Services - Clearmont						1,240.73			
		20E123 2540 4660 31 000000			100.00%	1,240.73					
					7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====>						10,967.93
					290 transaction(s). Total Amount ====>						70,739.11

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171801898	Blue Cross & Blue Sh	05/16/2018	05/11/2018	2074101000	05/05/18 - 05/11/18	145,538.12	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801898	145,538.12		
171801900	Employee Benefits Co	05/16/2018	05/04/2018	2181526	Employee Reimbursement	1,529.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/16/2018	05/03/2018	2180628	Employee Reimbursement	61.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/16/2018	05/02/2018	2179841	Employee Reimbursement	112.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/16/2018	05/01/2018	2179028	Employee Reimbursement	31.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/16/2018	05/14/2018	2188272	Employee Reimbursement	1,260.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/16/2018	05/11/2018	2187159	Employee Reimbursement	56.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/16/2018	05/10/2018	2186320	Employee Reimbursement	323.08	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/16/2018	05/09/2018	2185160	Employee Reimbursement	1,163.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/16/2018	05/08/2018	2184328	Employee Reimbursement	129.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/16/2018	05/07/2018	2182717	Employee Reimbursement	2,242.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801900	6,910.01		
171801901	Hayes, James	05/16/2018	05/02/2018	20180502	May Insurance Reimbursement	810.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801901	810.49		
171801913	Blue Cross & Blue Sh	05/23/2018	05/18/2018	2074101000	05/12/18 - 05/18/18	142,854.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801913	142,854.52		
171801914	Employee Benefits Co	05/23/2018	05/18/2018	2199288	Employee Reimbursement	2,863.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/23/2018	05/17/2018	2198385	Employee Reimbursement	1,732.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/23/2018	05/16/2018	2197374	Employee Reimbursement	2,269.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/23/2018	05/15/2018	2195942	Employee Reimbursement	351.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/23/2018	05/15/2018	2192252	Admin Fee &	768.75	10L000 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
					Renewal Fee			
					Totals for 171801914	7,984.90		
171801924	Blue Cross & Blue Sh	05/31/2018	05/25/2018	2074101000	05/19/18 - 05/25/18	133,718.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801924	133,718.71		
171801925	Employee Benefits Co	05/31/2018	05/29/2018	2206749	Employee Reimbursement	1,591.03	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/31/2018	05/25/2018	2205008	Employee Reimbursement	188.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/31/2018	05/24/2018	2203763	Employee Reimbursement	812.73	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/31/2018	05/23/2018	2202838	Employee Reimbursement	481.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/31/2018	05/22/2018	2202035	Employee Reimbursement	5,126.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	05/31/2018	05/21/2018	2200423	Employee Reimbursement	147.30	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801925	8,348.04		
171801938	Employee Benefits Co	05/31/2018	05/30/2018	2207651	Employee Reimbursement	218.34	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801938	218.34		
171801939	Blue Cross & Blue Sh	06/06/2018	06/01/2018	2071010001	05/26/18 - 05/31/18	103,029.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801939	103,029.27		
171801942	Dearborn National	06/12/2018	05/31/2018	F020516 20	Monthly Life AD&D	12,817.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801942	12,817.24		
171801943	Guardian (premium &	06/12/2018	05/21/2018	00 398393	06/01/18 - 06/30/18	4,448.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801943	4,448.41		
171801944	Hmo Of Illinois Inc	06/12/2018	05/11/2018	992939 201	06/01/18 - 07/01/18	212,828.58	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801944	212,828.58		
171801945	OptumHealth Financia	06/12/2018	05/21/2018	190976 201	Monthy Stop Loss Prem	5,754.84	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171801945	5,754.84		
					Totals for checks	785,261.47		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	785,261.47	0.00	0.00	785,261.47
*** Fund Summary Totals ***		785,261.47	0.00	0.00	785,261.47

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13076	Diaz, Alexis	05/10/2018	04/17/2018	20180417	Game Official 04/17/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Diaz, Alexis	05/10/2018	04/10/2018	20180410	Game Official 04/10/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Diaz, Alexis	05/10/2018	04/30/2018	20180430	Game Official 04/30/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13076	210.00		
13077	IPA North Cook Regio	05/10/2018	05/09/2018	20180509 2	Illinois Principals Association Appreciation Dinner	105.00	10E121 1110 3190 31 000000	BRENTWOOD/GENL INSTR ELEM/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13077	105.00		
13078	Kwiecinski, Rick	05/10/2018	04/26/2018	20180426	Game Official 04/26/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13078	70.00		
13079	McGuire, Mike	05/10/2018	04/30/2018	20180430	Game Official 04/30/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13079	70.00		
13080	McHugh, James M	05/10/2018	05/01/2018	20180501	Game Official 05/01/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13080	70.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13081	Okrzesik, Randy	05/10/2018	04/26/2018	20180426	Game Official 04/26/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	05/10/2018	04/30/2018	20180430	Game Official 04/30/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13081	140.00		
13082	Pyrn, Jason	05/10/2018	04/27/2018	20180427	Game Official 04/27/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pyrn, Jason	05/10/2018	04/12/2018	20180412	Game Official 04/12/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pyrn, Jason	05/10/2018	04/10/2018	20180410	Game Official 04/10/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pyrn, Jason	05/10/2018	04/30/2018	20180430	Game Official 04/30/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13082	280.00		
13083	Williams, Jeremiah	05/10/2018	05/01/2018	20180501	Game Official 05/01/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Williams, Jeremiah	05/10/2018	04/30/2018	20180430	Game Official 04/30/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13083	140.00		
13084	AAEC Credit Union	05/17/2018	05/16/2018	20180516	Two additional	275.00	10E003 2640 4900 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					gift cards			SUPPLIES AND MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13084	275.00		
13085	Diaz, Alexis	05/17/2018	05/08/2018	20180508	Game Official 05/08/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13085	70.00		
13086	Funkhouser, David	05/17/2018	05/08/2018	20180508	Game Official 05/08/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13086	70.00		
13087	Kwiecinski, Rick	05/17/2018	05/07/2018	20180507	Game Official 05/07/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13087	70.00		
13088	McHugh, James M	05/17/2018	05/07/2018	20180507	Game Official 05/07/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McHugh, James M	05/17/2018	05/08/2018	20180508	Game Official 05/08/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13088	140.00		
13090	New Albertsons Inc	05/17/2018	04/05/2018	P933000FG0	ELS Cooking	32.91	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	05/17/2018	04/11/2018	P933000FN0	CCIP Cooking	93.87	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	05/17/2018	04/11/2018	P933000FN0	ELS Cooking	25.24	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	05/17/2018	04/12/2018	P933000FP0	ELS	52.53	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	05/17/2018	04/18/2018	P933000FX0	ELS Cooking	31.78	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	05/17/2018	04/19/2018	P933000FY0	ELS Cooking	34.86	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	05/17/2018	04/26/2018	P933000G50	ELS Cooking	37.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	05/17/2018	05/02/2018	P933000GB0	ELS Cooking	9.56	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13090	317.75		
13091	Okrzesik, Randy	05/17/2018	05/07/2018	20180507	Game Official 05/07/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13091	70.00		
13092	Pyrn, Jason	05/17/2018	05/04/2018	20180504	Game Official 05/04/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pyrn, Jason	05/17/2018	05/08/2018	20180508	Game Official 05/08/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13092	140.00		
13093	Diaz, Alexis	05/24/2018	05/11/2018	20180511	Game Official 05/11/18	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13093	Diaz, Alexis	05/24/2018	05/01/2018	20180501	Game Official 05/01/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Diaz, Alexis	05/24/2018	05/17/2018	20180517	Game Official 05/17/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13093	175.00		
13094	Funkhouser, David	05/24/2018	05/19/2018	20180519	Game Official 05/19/18	140.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13094	140.00		
13095	Lindfors, Jake	05/24/2018	05/10/2018	20180510	Game Official 05/10/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13095	70.00		
13096	Lindfors, Ron	05/24/2018	05/14/2018	20180514	Game Official 05/14/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Lindfors, Ron	05/24/2018	05/03/2018	20180503	Game Official 05/03/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13096	140.00		
13097	McGuire, Mike	05/24/2018	05/18/2018	20180518	Game Official 05/18/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	05/24/2018	05/16/2018	20180516	Game Official 05/16/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	05/24/2018	05/15/2018	20180515	Game Official 05/15/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	05/24/2018	05/14/2018	20180514	Game Official 05/14/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13097	280.00		
13098	Meister, Joe SR	05/24/2018	05/19/2018	20180519	Game Official 05/19/18	140.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13098	140.00		
13099	Okrzesik, Randy	05/24/2018	05/18/2018	20180518	Game Official 05/18/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	05/24/2018	05/10/2018	20180510	Game Official 05/10/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	05/24/2018	05/14/2018	20180514	Game Official 05/14/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Okrzesik, Randy	05/24/2018	05/03/2018	20180503	Game Official 05/03/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13099	280.00		
13100	Pyrn, Jason	05/24/2018	05/15/2018	20180515	Game Official 05/15/18	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13100	Pyrn, Jason	05/24/2018	05/10/2018	20180510	Game Official 05/10/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Pyrn, Jason	05/24/2018	05/07/2018	20180507	Game Official 05/07/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13100	245.00		
171801888	Hayes, Jim	05/10/2018	05/01/2018	20180501	Game Official 05/01/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 171801888	70.00		
171801889	McDaniel, Jimmy	05/10/2018	05/01/2018	20180501	Game Official 05/01/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 171801889	70.00		
					Totals for checks	3,847.75		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	0.00	0.00	3,847.75	3,847.75
*** Fund Summary Totals ***		0.00	0.00	3,847.75	3,847.75

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

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
State Disbursement U	05/04/2018	05/04/2018	20180504ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418223	620.31		
State Disbursement U	05/15/2018	05/15/2018	20180515ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418224	694.81		
State Disbursement U	05/18/2018	05/18/2018	20180518ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	05/18/2018	05/18/2018	20180518ADVGSTA	Payroll accrual	184.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418270	804.93		
State Disbursement U	05/30/2018	05/30/2018	20180530ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418271	694.81		
Illinois Municipal R	05/04/2018	04/06/2018	20180406ADMIMRF	Payroll accrual	20,342.68	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/06/2018	20180406ADMIMRV	Payroll accrual	4,365.67	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/06/2018	20180406AFMIMRF	Payroll accrual	57,502.09	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/06/2018	20180406BDMIMRF	Payroll accrual	6.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/06/2018	20180406BFMIMRF	Payroll accrual	17.84	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/13/2018	20180413ADMIMRF	Payroll accrual	3,258.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/13/2018	20180413ADMIMRV	Payroll accrual	2,157.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/13/2018	20180413AFMIMRF	Payroll accrual	9,211.08	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/20/2018	20180420ADMIMRF	Payroll accrual	19,979.31	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/20/2018	20180420ADMIMRV	Payroll accrual	4,291.70	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/20/2018	20180420AFMIMRF	Payroll	56,474.94	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Illinois Municipal R	05/04/2018	04/30/2018	20180430ADMIMRF	Payroll accrual	3,281.51	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/30/2018	20180430ADMIMRV	Payroll accrual	2,157.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/30/2018	20180430AFMIMRF	Payroll accrual	9,275.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	05/04/2018	04/30/2018	% ADJUSTMENT	Pennies on IMRF adjustment for APR 2018	-0.40	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				Totals for 171801698	192,322.70		
First National Bank	05/04/2018	05/04/2018	20180504ADFED	Payroll accrual	190,636.57	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/04/2018	05/04/2018	20180504ADFED	Payroll accrual	11,143.92	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/04/2018	05/04/2018	20180504ADFED	Payroll accrual	141.31	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/04/2018	05/04/2018	20180504ADFF28	Payroll accrual	142.71	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/04/2018	05/04/2018	20180504ADFIC	Payroll accrual	26,384.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/04/2018	05/04/2018	20180504ADFMED	Payroll accrual	31,796.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/04/2018	05/04/2018	20180504ADFTA	Payroll accrual	5,672.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/04/2018	05/04/2018	20180504ADFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/04/2018	05/04/2018	20180504AFFIC	Payroll accrual	26,384.78	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/04/2018	05/04/2018	20180504AFFMED	Payroll accrual	31,796.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 171801702	324,269.16		
Illinois Dept Revenu	05/04/2018	05/04/2018	20180504ADSTA	Payroll accrual	387.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/04/2018	05/04/2018	20180504ADSTX	Payroll accrual	88,244.21	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Dept Revenu	05/04/2018	05/04/2018	20180504ADSTX	Payroll accrual	5,642.19	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/04/2018	05/04/2018	20180504ADSTX	Payroll accrual	91.06	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 171801703	94,364.46		
Teachers Retirement	05/04/2018	05/04/2018	20180504ADTR9	Payroll accrual	168,852.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801704	168,852.04		
This Fund	05/04/2018	05/04/2018	20180504ADTPT	Payroll accrual	22,138.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/04/2018	05/04/2018	20180504AFTRTHI	Payroll accrual	16,510.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801705	38,648.52		
Teachers Retirement	05/04/2018	05/04/2018	20180504AFTRMBI	Payroll accrual	10,881.56	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801706	10,881.56		
Teachers Retirement	05/04/2018	05/04/2018	20180504AFTFED	Payroll accrual	4,351.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801707	4,351.89		
AAEC Credit Union	05/04/2018	05/04/2018	20180504ADVAAEC	Payroll accrual	54,895.86	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/04/2018	05/04/2018	20180504ADVAAEC	Payroll accrual	9,421.99	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/04/2018	05/04/2018	20180504ADVAAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 171801708	65,217.85		
District 59 Insuranc	05/04/2018	05/04/2018	20180504ADDENTA	Payroll accrual	6,262.48	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/04/2018	05/04/2018	20180504ADDENTA	Payroll accrual	467.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/04/2018	05/04/2018	20180504ADDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/04/2018	05/04/2018	20180504ADHEALT	Payroll	89,302.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504ADHEALT	Payroll	7,067.26	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504ADHEALT	Payroll	18.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504ADIFSBD	Payroll	2,707.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504ADIFSBF	Payroll	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504ADIFSBF	Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504ADIFSBH	Payroll	4,294.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504ADIFSBH	Payroll	108.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504AFDENTA	Payroll	18,302.66	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504AFDENTA	Payroll	1,610.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504AFDENTA	Payroll	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504AFHEALT	Payroll	308,098.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504AFHEALT	Payroll	28,180.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504AFHEALT	Payroll	444.19	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504AFLIF	Payroll	4,583.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504AFLIF	Payroll	269.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/04/2018	05/04/2018	20180504AFLIF	Payroll	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 171801709	471,871.46		
District 59 Educatio	05/04/2018	05/04/2018	20180504ADUCE	Payroll	24,645.12	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	05/04/2018	05/04/2018	20180504ADUCEPT	Payroll	356.59	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Educatio	05/04/2018	05/04/2018	20180504ADUCL	Payroll accrual	5,228.77	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	05/04/2018	05/04/2018	20180504ADUCL	Payroll accrual	27.10	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	05/04/2018	05/04/2018	20180504ADUCLPT	Payroll accrual	66.68	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	05/04/2018	05/04/2018	20180504ADUCLX	Payroll accrual	122.20	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				Totals for 171801710	30,446.46		
CCSD59	05/04/2018	05/04/2018	20180504ADA15	Payroll accrual	2,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADA15	Payroll accrual	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADB15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADA03	Payroll accrual	22,781.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADA03	Payroll accrual	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADB03	Payroll accrual	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADC03	Payroll accrual	4,951.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADA08	Payroll accrual	23,112.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADA08	Payroll accrual	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADB08	Payroll accrual	7,609.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADC08	Payroll accrual	1,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADA21	Payroll accrual	6,239.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/04/2018	05/04/2018	20180504ADA37	Payroll	4,195.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
CCSD59	05/04/2018	05/04/2018	20180504ADA37	Payroll	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/04/2018	05/04/2018	20180504ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/04/2018	05/04/2018	20180504ADA07	Payroll	3,660.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/04/2018	05/04/2018	20180504ADC07	Payroll	345.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/04/2018	05/04/2018	20180504ADA12	Payroll	2,495.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/04/2018	05/04/2018	20180504ADA22	Payroll	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 171801712	82,606.99		
First National Bank	05/15/2018	05/15/2018	20180515ADFED	Payroll	38,223.23	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2018	05/15/2018	20180515ADFED	Payroll	2,851.58	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2018	05/15/2018	20180515ADFED	Payroll	222.18	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2018	05/15/2018	20180515ADFF28	Payroll	394.79	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2018	05/15/2018	20180515ADFIC	Payroll	4,333.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2018	05/15/2018	20180515ADFMED	Payroll	4,823.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2018	05/15/2018	20180515ADFTA	Payroll	575.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2018	05/15/2018	20180515AFFIC	Payroll	4,333.42	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	05/15/2018	05/15/2018	20180515AFFMED	Payroll	4,823.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 171801890	60,581.04		
Illinois Dept Revenu	05/15/2018	05/15/2018	20180515ADSTA	Payroll	75.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/15/2018	05/15/2018	20180515ADSTX	Payroll	13,921.11	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Dept Revenu	05/15/2018	05/15/2018	20180515ADSTX	Payroll accrual	954.61	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/15/2018	05/15/2018	20180515ADSTX	Payroll accrual	126.45	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 171801891	15,077.17		
Teachers Retirement	05/15/2018	05/15/2018	20180515ADTR9	Payroll accrual	25,323.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801892	25,323.04		
This Fund	05/15/2018	05/15/2018	20180515ADTPT	Payroll accrual	3,320.12	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	05/15/2018	05/15/2018	20180515AFTRTHI	Payroll accrual	2,476.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801893	5,796.12		
Teachers Retirement	05/15/2018	05/15/2018	20180515AFTRMBI	Payroll accrual	1,631.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 171801894	1,631.96		
AAEC Credit Union	05/15/2018	05/15/2018	20180515ADVAAEC	Payroll accrual	15,984.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	05/15/2018	05/15/2018	20180515ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 171801895	18,137.21		
District 59 Insuranc	05/15/2018	05/15/2018	20180515ADDENTA	Payroll accrual	80.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515ADHEALT	Payroll accrual	1,023.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515ADHEALT	Payroll accrual	59.03	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515ADHEALT	Payroll accrual	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515ADIFSBD	Payroll	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
District 59 Insuranc	05/15/2018	05/15/2018	20180515ADIFSBF	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515ADIFSBH	Payroll accrual	1,422.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515AFDENTA	Payroll accrual	3,516.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515AFHEALT	Payroll accrual	57,186.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515AFHEALT	Payroll accrual	2,515.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515AFHEALT	Payroll accrual	796.07	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515AFLIF	Payroll accrual	841.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515AFLIF	Payroll accrual	56.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515AFLIF	Payroll accrual	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515AFLTD	Payroll accrual	613.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515AFLTD	Payroll accrual	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/15/2018	05/15/2018	20180515AFLTD	Payroll accrual	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 171801896	68,979.75		
CCSD59	05/15/2018	05/15/2018	20180515ADA15	Payroll accrual	2,383.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2018	05/15/2018	20180515ADA03	Payroll accrual	1,885.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2018	05/15/2018	20180515ADC03	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2018	05/15/2018	20180515ADA08	Payroll accrual	2,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	05/15/2018	05/15/2018	20180515ADB08	Payroll accrual	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2018	05/15/2018	20180515ADA21	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2018	05/15/2018	20180515ADA37	Payroll accrual	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2018	05/15/2018	20180515ADA07	Payroll accrual	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2018	05/15/2018	20180515ADA12	Payroll accrual	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/15/2018	05/15/2018	20180515ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				Totals for 171801897	12,728.00		
First National Bank	05/18/2018	05/18/2018	20180518ADFED	Payroll accrual	190,647.81	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/18/2018	05/18/2018	20180518ADFED	Payroll accrual	11,168.24	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/18/2018	05/18/2018	20180518ADFED	Payroll accrual	152.88	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/18/2018	05/18/2018	20180518ADFF28	Payroll accrual	125.57	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/18/2018	05/18/2018	20180518ADFIC	Payroll accrual	26,387.70	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/18/2018	05/18/2018	20180518ADFMED	Payroll accrual	31,753.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/18/2018	05/18/2018	20180518ADFTA	Payroll accrual	5,607.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/18/2018	05/18/2018	20180518ADFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/18/2018	05/18/2018	20180518AFFIC	Payroll accrual	26,387.70	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/18/2018	05/18/2018	20180518AFFMED	Payroll accrual	31,753.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 171801902	324,154.71		
Illinois Dept Revenu	05/18/2018	05/18/2018	20180518ADSTA	Payroll accrual	387.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/18/2018	05/18/2018	20180518ADSTX	Payroll	88,134.58	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Illinois Dept Revenu	05/18/2018	05/18/2018	20180518ADSTX	Payroll	5,645.95	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/18/2018	05/18/2018	20180518ADSTX	Payroll	97.83	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171801903	94,265.36		
Teachers Retirement	05/18/2018	05/18/2018	20180518ADTR9	Payroll	168,876.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801904	168,876.69		
This Fund	05/18/2018	05/18/2018	20180518ADTPT	Payroll	22,141.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	05/18/2018	05/18/2018	20180518AFTRTHI	Payroll	16,512.63	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801905	38,654.18		
Teachers Retirement	05/18/2018	05/18/2018	20180518AFTRMBI	Payroll	10,883.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801906	10,883.18		
Teachers Retirement	05/18/2018	05/18/2018	20180518AFTFED	Payroll	4,368.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801907	4,368.28		
AAEC Credit Union	05/18/2018	05/18/2018	20180518ADVAAEC	Payroll	55,362.01	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	05/18/2018	05/18/2018	20180518ADVAAEC	Payroll	9,558.20	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	05/18/2018	05/18/2018	20180518ADVAAEC	Payroll	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171801908	65,820.21		
District 59 Insuranc	05/18/2018	05/18/2018	20180518ADDENTA	Payroll	6,244.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/18/2018	05/18/2018	20180518ADDENTA	Payroll	462.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/18/2018	05/18/2018	20180518ADDENTA	Payroll	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	05/18/2018	05/18/2018	20180518ADHEALT	Payroll accrual	89,359.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518ADHEALT	Payroll accrual	7,062.65	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518ADHEALT	Payroll accrual	18.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518ADIFSBD	Payroll accrual	2,707.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518ADIFSBF	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518ADIFSBF	Payroll accrual	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518ADIFSBH	Payroll accrual	4,294.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518ADIFSBH	Payroll accrual	108.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518AFDENTA	Payroll accrual	18,305.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518AFDENTA	Payroll accrual	1,607.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518AFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518AFHEALT	Payroll accrual	307,591.63	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518AFHEALT	Payroll accrual	28,176.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518AFHEALT	Payroll accrual	444.19	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518AFLIF	Payroll accrual	4,583.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518AFLIF	Payroll accrual	269.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/18/2018	05/18/2018	20180518AFLIF	Payroll accrual	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 171801909	471,390.36		
District 59 Educatio	05/18/2018	05/18/2018	20180518ADUCE	Payroll accrual	24,593.00	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	05/18/2018	05/18/2018	20180518ADUCEPT	Payroll	355.93	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
District 59 Educatio	05/18/2018	05/18/2018	20180518ADUCL	Payroll accrual	5,174.40	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	05/18/2018	05/18/2018	20180518ADUCL	Payroll accrual	27.10	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	05/18/2018	05/18/2018	20180518ADUCLPT	Payroll accrual	66.48	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	05/18/2018	05/18/2018	20180518ADUCLX	Payroll accrual	121.70	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				Totals for 171801910	30,338.61		
CCSD59	05/18/2018	05/18/2018	20180518ADA15	Payroll accrual	2,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADA15	Payroll accrual	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADB15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADA03	Payroll accrual	22,781.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADA03	Payroll accrual	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADB03	Payroll accrual	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADC03	Payroll accrual	4,951.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADA08	Payroll accrual	23,112.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADA08	Payroll accrual	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADB08	Payroll accrual	7,609.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADC08	Payroll accrual	1,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADA21	Payroll accrual	6,239.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	05/18/2018	05/18/2018	20180518ADA37	Payroll accrual	4,195.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADA37	Payroll accrual	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADC37	Payroll accrual	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADA07	Payroll accrual	3,660.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADC07	Payroll accrual	345.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADA22	Payroll accrual	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	05/18/2018	05/18/2018	20180518ADA16	Payroll accrual	2,245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				Totals for 171801912	82,606.99		
First National Bank	05/30/2018	05/30/2018	20180530ADFED	Payroll accrual	38,587.68	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/30/2018	05/30/2018	20180530ADFED	Payroll accrual	2,851.66	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/30/2018	05/30/2018	20180530ADFED	Payroll accrual	222.19	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/30/2018	05/30/2018	20180530ADFIC	Payroll accrual	4,197.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/30/2018	05/30/2018	20180530ADFMED	Payroll accrual	4,787.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/30/2018	05/30/2018	20180530ADFTA	Payroll accrual	575.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/30/2018	05/30/2018	20180530AFFIC	Payroll accrual	4,197.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	05/30/2018	05/30/2018	20180530AFFMED	Payroll accrual	4,787.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 171801915	60,206.69		
Illinois Dept Revenu	05/30/2018	05/30/2018	20180530ADSTA	Payroll accrual	75.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	05/30/2018	05/30/2018	20180530ADSTX	Payroll	13,820.07	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Illinois Dept Revenu	05/30/2018	05/30/2018	20180530ADSTX	Payroll	954.65	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	05/30/2018	05/30/2018	20180530ADSTX	Payroll	126.46	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171801916	14,976.18		
Teachers Retirement	05/30/2018	05/30/2018	20180530ADTR9	Payroll	25,295.26	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801917	25,295.26		
This Fund	05/30/2018	05/30/2018	20180530ADTPT	Payroll	3,316.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	05/30/2018	05/30/2018	20180530AFTRTHI	Payroll	2,473.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801918	5,789.76		
Teachers Retirement	05/30/2018	05/30/2018	20180530AFTRMBI	Payroll	1,630.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801919	1,630.17		
AAEC Credit Union	05/30/2018	05/30/2018	20180530ADVAAEC	Payroll	15,984.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	05/30/2018	05/30/2018	20180530ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171801920	18,137.21		
District 59 Insuranc	05/30/2018	05/30/2018	20180530ADDENTA	Payroll	79.14	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2018	05/30/2018	20180530ADDENTA	Payroll	3.07	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2018	05/30/2018	20180530ADDENTA	Payroll	1.50	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2018	05/30/2018	20180530ADHEALT	Payroll	1,022.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2018	05/30/2018	20180530ADHEALT	Payroll	58.91	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	05/30/2018	05/30/2018	20180530ADHEALT	Payroll	20.33	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	05/30/2018	05/30/2018	20180530ADIFSBD	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530ADIFSBF	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530ADIFSBH	Payroll accrual	1,422.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530AFDENTA	Payroll accrual	3,511.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530AFDENTA	Payroll accrual	155.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530AFHEALT	Payroll accrual	57,181.31	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530AFHEALT	Payroll accrual	2,515.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530AFHEALT	Payroll accrual	795.95	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530AFLIF	Payroll accrual	829.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530AFLIF	Payroll accrual	56.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530AFLIF	Payroll accrual	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530AFLTD	Payroll accrual	603.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530AFLTD	Payroll accrual	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	05/30/2018	05/30/2018	20180530AFLTD	Payroll accrual	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 171801921	68,944.61		
Ncpers Group Life In	05/30/2018	05/04/2018	20180504ADVBYER	Payroll accrual	208.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/30/2018	05/04/2018	20180504ADVBYER	Payroll accrual	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/30/2018	05/04/2018	20180504ADVBYER	Payroll accrual	16.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	05/30/2018	05/15/2018	20180515ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
Ncpers Group Life In	05/30/2018	05/18/2018	20180518ADVBYER	Payroll	208.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/30/2018	05/18/2018	20180518ADVBYER	Payroll	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/30/2018	05/18/2018	20180518ADVBYER	Payroll	16.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	05/30/2018	05/30/2018	20180530ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 171801922	688.00		
CCSD59	05/30/2018	05/30/2018	20180530ADA15	Payroll	2,383.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/30/2018	05/30/2018	20180530ADA03	Payroll	1,885.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/30/2018	05/30/2018	20180530ADC03	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/30/2018	05/30/2018	20180530ADA08	Payroll	2,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/30/2018	05/30/2018	20180530ADB08	Payroll	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/30/2018	05/30/2018	20180530ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/30/2018	05/30/2018	20180530ADA37	Payroll	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/30/2018	05/30/2018	20180530ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/30/2018	05/30/2018	20180530ADA12	Payroll	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	05/30/2018	05/30/2018	20180530ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 171801923	12,728.00		
				Totals for checks	3,194,656.69		

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	2,579,081.23	-0.40	0.00	2,579,080.83
20	OPERATIONS & MAINTENANCE FUND	148,553.20	0.00	0.00	148,553.20
40	TRANSPORTATION FUND	5,770.50	0.00	0.00	5,770.50
50	MUNICIPAL RETIREMENT/SOC SEC F	461,252.16	0.00	0.00	461,252.16
*** Fund Summary Totals ***		3,194,657.09	-0.40	0.00	3,194,656.69

********** 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 11th day of June, 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 April 30, 2018
b. Combined Revenue and Expense Report as of April 30, 2018
c. Investment Report as of April 30, 2018
d. Activity Fund Statements as of April 30, 2018

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

MONTHLY
FINANCIAL STATEMENTS
APRIL 2018

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
APRIL 2018

	2017-2018 Beginning Balance	Current Month Activity	Year to Date Activity	2017-2018 Ending Balance
Cash	$ 8,364,238	$ (2,598,388)	$ 5,467,066	$ 13,831,304
Taxes Receivable	37,010,684	-	(28,895,014)	8,115,670
Accounts Receivable	290,218	860	(282,673)	7,545
Due From Other Govt Units	10,226,514	-	(2,687,284)	7,539,230
Accrued Interest Receivable	185,036	-	(53,812)	131,224
Investments	86,868,010	(2,949,215)	(4,681,845)	82,186,165
Prepaid Expenses	25	-	-	25
TOTAL ASSETS	*$ 142,944,725*	*$ (5,546,743)*	*$ (31,133,562)*	*$ 111,811,163*
Accounts Payable	$ 4,392,160	$ 270,939	$ (320,623)	$ 4,071,537
Payroll Withholding	3,966,229	(333,566)	(2,874,358)	1,091,871
Salary and Wages Payable	3,856,459	-	(3,856,459)	-
Deferred Income	131,624	16,984	29,694	161,318
Due to Activity Funds	53,479	4,681	(1,214)	52,265
Deferred Revenue	15,656,635	1,284	91,144	15,747,779
TOTAL LIABILITIES	*$ 28,056,586*	*$ (39,678)*	*$ (6,931,816)*	*$ 21,124,770*
TOTAL FUND BALANCE	114,888,139	(5,507,065)	(24,201,746)	90,686,393
TOTAL LIABILITIES AND FUND BALANCE	*$ 142,944,725*	*$ (5,546,743)*	*$ (31,133,562)*	*$ 111,811,163*

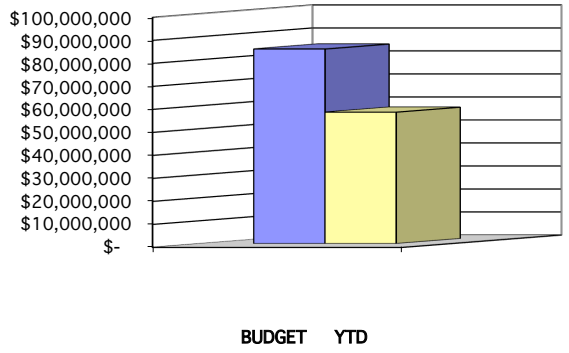
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
SUMMARY STATEMENT OF REVENUES AND EXPENDITURES

EDUCATIONAL FUND

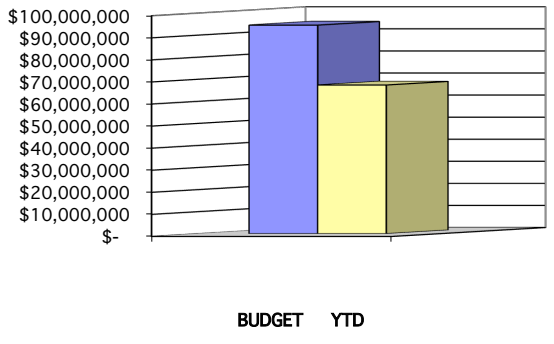
APRIL 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 68,576,262	$ 625,029	$ 43,528,088	$ 25,048,174	63.47%
State	10,549,803	(175,691)	10,004,724	545,079	94.83%
Federal	5,489,228	727,733	3,629,302	1,859,926	66.12%
TOTAL REVENUE	**$ 84,615,293**	**$ 1,177,071**	**$ 57,162,114**	**$ 27,453,179**	**67.56%**
Expenditures					
Salaries	$ 67,000,921	$ 5,005,346	$ 46,765,562	$ 20,235,359	69.80%
Benefits	11,768,546	927,385	8,221,075	3,547,471	69.86%
Purchased Services	6,631,060	462,850	5,340,437	1,290,623	80.54%
Supplies	5,029,971	450,264	3,847,035	1,182,936	76.48%
Capital Outlay	56,841	7,600	64,253	(7,412)	113.04%
Other	3,735,421	167,815	3,025,010	710,411	80.98%
Equipment	322,508	3,285	132,448	190,060	41.07%
TOTAL EXPENDITURES	**$ 94,545,268**	**$ 7,024,545**	**$ 67,395,820**	**$ 27,149,448**	**71.28%**
Revenue Over Expenditures	***$ (9,929,975)***	***$ (5,847,474)***	***$ (10,233,706)***		

REVENUE



EXPENDITURES

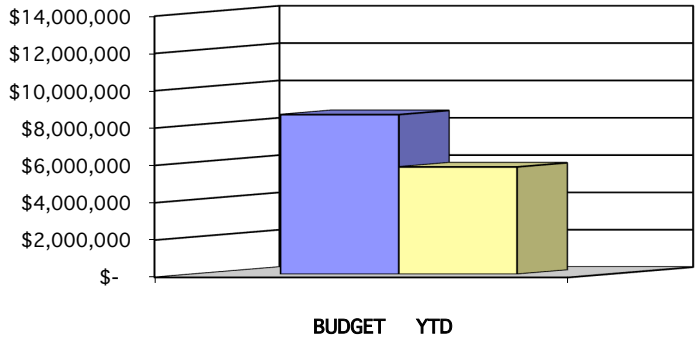


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

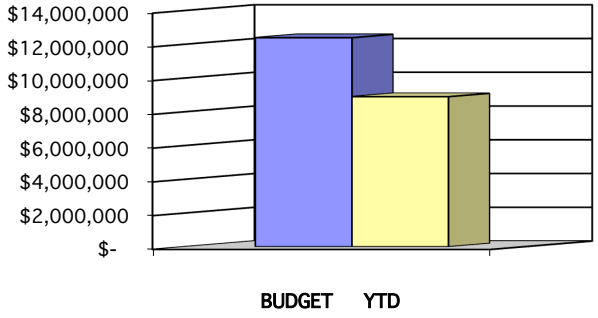
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND
APRIL 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 7,302,801	$ 798,310	$ 4,345,640	$ 2,957,161	59.51%
State	1,254,427	$ 1,408,043	$ 1,408,043	$ (153,616)	112.25%
TOTAL REVENUE	**$ 8,557,228**	**$ 2,206,353**	**$ 5,753,683**	**$ 2,803,545**	**67.24%**
Expenditures					
Salaries	$ 4,475,807	$ 309,385	$ 3,241,749	$ 1,234,058	72.43%
Benefits	842,184	68,247	657,254	184,930	78.04%
Purchased Services	1,181,061	93,738	1,043,554	137,507	88.36%
Supplies	1,643,441	155,342	1,189,959	453,482	72.41%
Capital Outlay	4,081,943	1,275	2,741,103	1,340,840	67.15%
Other	155,000	70	2,658	152,342	1.71%
Equipment	18,000	536	26,109	(8,109)	145.05%
TOTAL EXPENDITURES	**$ 12,397,436**	**$ 628,593**	**$ 8,902,386**	**$ 3,495,050**	**71.81%**
Revenue Over Expenditures	***(3,840,208)***	***1,577,760***	***(3,148,703)***		

REVENUE



EXPENDITURE

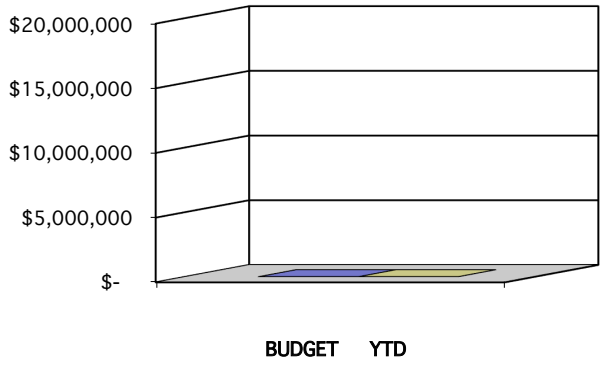


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

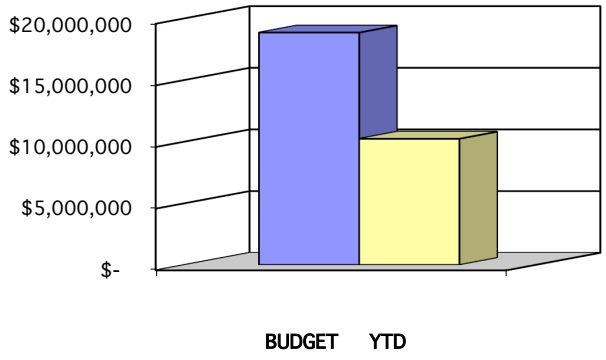
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
APRIL 2018

	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	$ 210,920	$ 979,645	$ 650,262	60.10%
Supplies	425,000	11,759	26,993	398,007	6.35%
Equipment	-	-	9,992	(9,992)	0.00%
Capital Outlay	16,802,330	1,401,578	9,227,405	7,574,925	54.92%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	**$ 18,857,237**	**$ 1,624,257**	**$ 10,244,035**	**$ 8,613,202**	**54.32%**
Revenue Over Expenditures	***(18,857,237)***	***(1,624,257)***	***(10,244,035)***		

REVENUE



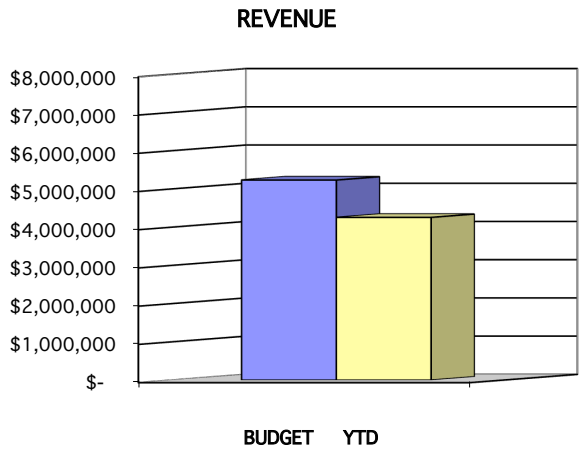
EXPENDITURE

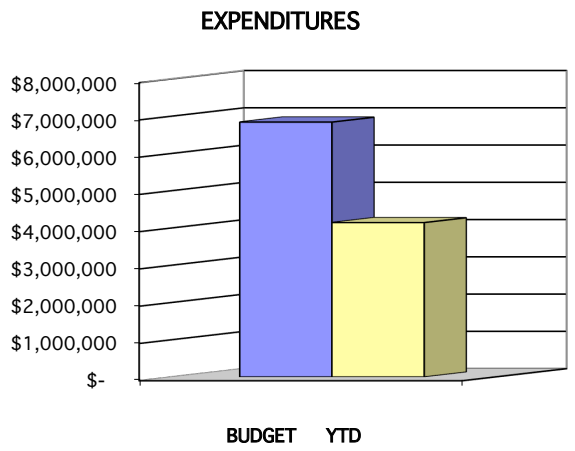


The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 3,506,305	$ 27,346	$ 2,679,373	$ 826,932	76.42%
State	1,728,982	556,965	1,578,534	150,448	91.30%
TOTAL REVENUE	**$ 5,235,287**	**$ 584,311**	**$ 4,257,907**	**$ 977,380**	**81.33%**
Expenditures					
Salaries	$ 258,977	$ 9,892	$ 142,366	$ 116,611	54.97%
Benefits	49,876	3,176	32,200	17,676	64.56%
Purchased Services	6,350,728	421,825	3,848,925	2,501,803	60.61%
Supplies	164,780	4,509	120,043	44,737	72.85%
Other	15,150	60	711	14,439	4.69%
Equipment	5,000		3,150	1,850	63.00%
TOTAL EXPENDITURES	**$ 6,844,511**	**$ 439,462**	**$ 4,147,395**	**$ 2,697,116**	**60.59%**
Revenue Over Expenditures	***(1,609,224)***	***144,849***	***110,512***		





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

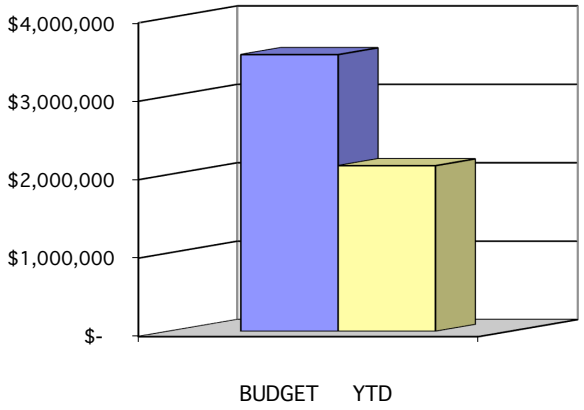
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES

ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND

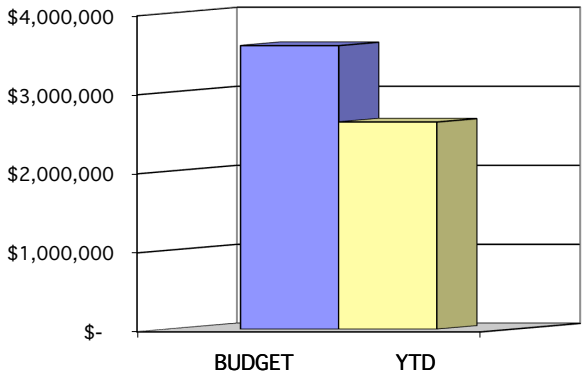
APRIL 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 3,530,315	$ 478,740	$ 2,113,899	$ 1,416,416	59.88%
TOTAL REVENUE	**$ 3,530,315**	**$ 478,740**	**$ 2,113,899**	**$ 1,416,416**	**59.88%**
Expenditures					
Benefits	$ 3,570,013	$ 267,439	$ 2,623,328	$ 946,685	73.48%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	**$ 3,590,013**	**$ 267,439**	**$ 2,623,328**	**$ 966,685**	**73.07%**
Revenue Over Expenditures	***(59,698)***	***211,301***	***(509,429)***		

REVENUE

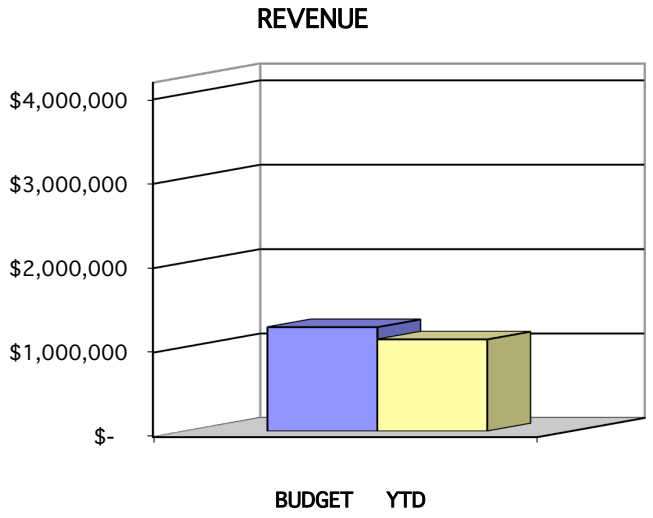


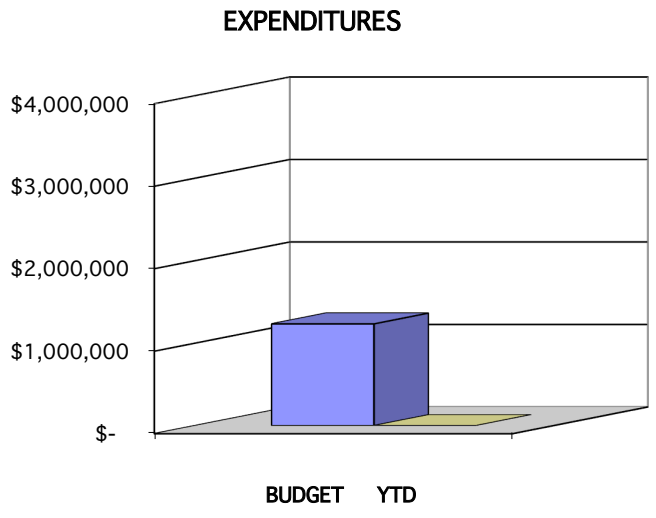
EXPENDITURES



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 234,117	$ 12,134	$ 88,978	$ 145,139	38.01%
Transfer for Sale of Building	1,000,000	-	1,000,000	1,000,000	100.00%
TOTAL REVENUE	**$ 1,234,117**	**$ 12,134**	**$ 1,088,978**	**$ 1,145,139**	**88.24%**
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***	***$ 12,134***	***$ 1,088,978***		





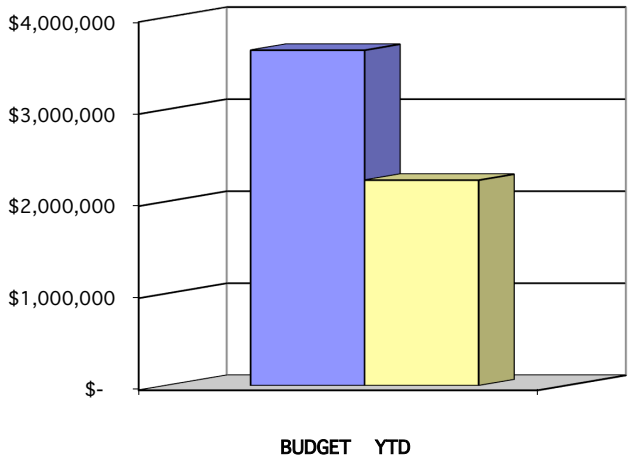
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES

DEBT SERVICE FUND

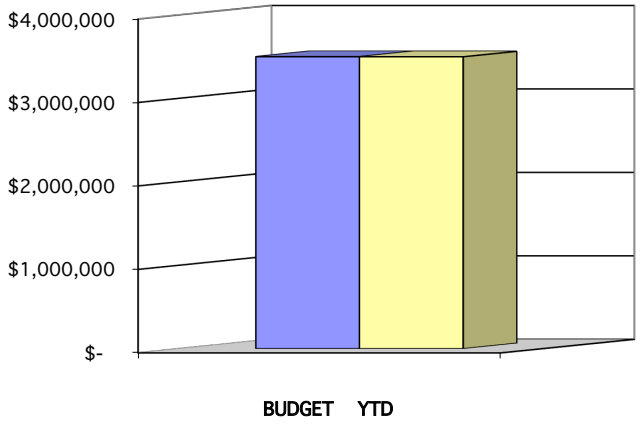
APRIL 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	$ 3,645,021	$ 18,605	$ 2,233,360	$ 1,411,661	61.27%
TOTAL REVENUE	**$ 3,645,021**	**$ 18,605**	**$ 2,233,360**	**$ 1,411,661**	**61.27%**
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***	***18,605***	***(1,265,390)***		

REVENUE



EXPENDITURES



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

INVESTMENT REPORT
APRIL 2018

Community Consolidated School District 59
Investment Summary Report
at April 30, 2018

Average Interest Rate of Investments at Month End	**3.03%**
Average Days to Maturity from Month End	**2,351**
Interest Received Year to Date	**$1,025,582**

Investment Totals by Type	**Original Cost**		**Market Value at April 30, 2018**
Certificates of Deposit	$0	0.00%	$0
Commercial Paper	5,162,607	6.23%	5,169,138
Government Agencies	52,352,279	63.13%	50,844,372
Treasuries	2,401,173	2.90%	2,403,183
Money Market	23,007,566	27.75%	23,007,566
Total Investments	**$82,923,625**	**100.00%**	**$81,424,258**
Accumulated amortization as of April 30, 2018	(160,383)		
Market Valuation at June 30, 2017	(577,077)		
Investments as recorded in the Financial Statements at April 30, 2018	**$82,186,165**		

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

Investment Detail April 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.					352,040.76	352,040.76	0.00	352,040.76
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	21,419.13	21,419.13	0.00	20,136.37
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	3,274.11	3,274.11	0.00	3,074.00
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	2,877.57	2,877.57	0.00	2,703.08
Total Asset Backed Securities							27,570.81	27,570.81	0.00	25,913.45
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	723,318.00
Northern Trust 4325	3133ECNS9	FFCB		6/23/2016	11/6/2018	1.100%	658,000.00	658,000.00	0.00	654,604.72
Northern Trust 4325	3134G9JV0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	795,040.00
Northern Trust 4325	3133EFV38	FFCB		11/22/2016	3/29/2019	1.250%	1,000,000.00	1,000,000.00	0.00	990,660.00
Northern Trust 4325	3130A8P72	FHLB		7/12/2016	7/12/2019	1.030%	1,500,000.00	1,500,000.00	0.00	1,476,330.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,554.24	745.76	985,750.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,254,026.38	17,448.62	1,243,475.00
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,619.60
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	983,130.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	492,275.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,108.68	116.32	245,365.00
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	701,536.55
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,096.50	103.50	98,262.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	980,340.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,331.05	238.95	979,300.00
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	489,595.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,364.54	303.46	657,652.68
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	941,394.70
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	271,018.00
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,872.55
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	494,365.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	330,678.50
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	494,485.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,428,945.80
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,164.80
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	494,685.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	688,604.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	990,580.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	740,475.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	658,335.90
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	488,180.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	540,798.50
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,907.46	342.54	1,210,462.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,898,580.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,786.98	213.02	1,424,505.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	584,484.45
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	469,105.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	937,000.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,468,050.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,186,725.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,573.70	176.30	1,669,902.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	463,355.00

Investment Detail April 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	303,654.00
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	740,715.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	709,935.00
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	933,650.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	437,863.09
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,626.93	373.07	928,780.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	941,440.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	286,524.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	229,097.50
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,513.98	121.02	605,440.75
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	156,948.34
Total US Treasury/Agency Securities							39,956,531.37	39,936,348.81	20,182.56	38,689,053.43
Toal Fixed Income							39,984,102.18	39,963,919.62	20,182.56	38,714,966.88
Market Value with MM							40,336,142.94	40,315,960.38	20,182.56	39,067,007.64
PMA	10209-101	Money Mkt.					1,227.98	1,227.98	0.00	1,227.98
PMA	10209-101	Money Mkt.					22,303,407.36	22,303,407.36	0.00	22,303,407.36
PMA	10209-101	Money Mkt.					0.15	0.15	0.00	0.15
Total CDs & MM&Treasury							22,304,635.49	22,304,635.49	0.00	22,304,635.49
William Blair	JPMSCC	CP		3/22/2018	5/1/2018	1.74%	349,260.63	350,000.00	(739.37)	350,000.00
William Blair	PHMORR	CP		4/9/2018	5/3/2018	1.74%	349,573.00	349,964.00	(391.00)	349,964.42
William Blair	JDCCPP	CP		3/22/2018	5/7/2018	1.74%	349,133.75	349,885.00	(751.25)	349,884.50
William Blair	INTCRP	CP		3/22/2018	5/15/2018	1.73%	349,031.28	349,744.00	(712.72)	299,778.33
William Blair	ADMPP	CP		4/16/2018	5/15/2018	1.49%	299,540.83	299,778.00	(237.17)	349,744.11
William Blair	PEPPP	CP		4/26/2018	5/17/2018	1.74%	349,642.71	349,728.00	(85.29)	349,727.78
William Blair	KOPP	CP		3/22/2018	5/22/2018	1.73%	348,909.17	349,618.00	(708.83)	349,618.21
William Blair	WALTPP	CP		3/22/2018	05/25/2018	1.74%	348,866.88	349,568.00	(701.12)	349,568.34
William Blair	HONIPP	CP		4/30/2018	5/29/2018	1.74%	349,489.68	349,507.00	(17.32)	349,507.28
William Blair	PFEPP	CP		3/22/2018	5/29/2018	1.49%	298,928.00	299,552.00	(624.00)	299,552.00
William Blair	PCAR	CP		4/26/2018	5/30/2018	1.74%	349,398.39	349,486.98	(88.59)	349,486.86
William Blair	CATFIN	CP		3/23/2018	6/1/2018	1.73%	348,632.08	349,367.00	(734.92)	349,367.08
William Blair	APPINC	CP		3/22/2018	6/4/2018	1.73%	348,687.01	349,388.00	(700.99)	349,388.47
William Blair	BAPP	CP		4/30/2018	6/6/2018	1.86%	374,286.98	374,306.00	(19.02)	374,306.25
William Blair	CVXPP	CP		4/30/2018	6/12/2018	1.74%	349,226.60	349,245.00	(18.40)	349,244.59
Total Commercial Paper							5,162,606.99	5,169,136.98	(6,529.99)	5,169,138.22
William Blair	71-0146-01-01	Money Mkt.					350,234.99	350,234.99	0.00	350,234.99
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	38,133.94	37,134.92	999.02	38,087.87
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	35,296.77	34,409.55	887.22	35,010.88
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	25,484.42	24,991.93	492.49	25,524.89
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	28,834.37	27,171.39	1,662.98	27,332.52
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	8,281.12	7,811.74	469.38	7,856.65
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	40,099.81	39,122.44	977.37	38,482.86
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	6,561.70	6,291.37	270.33	6,320.82
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	69,909.13	68,109.25	1,799.88	70,983.69
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	244,350.66	239,360.59	4,990.07	247,547.95
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	141,624.54	139,373.66	2,250.88	138,576.89
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	147,025.16	144,235.33	2,789.83	144,751.02
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	301,079.57	300,256.94	822.63	296,576.02
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	221,825.77	216,474.02	5,351.75	220,084.74
William Blair	3128M9NR9	FHLMC	G07300	6/13/2016	4/1/2040	6.000%	558,424.27	550,095.03	8,329.24	538,428.80

Investment Detail April 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	60,571.32	58,370.23	2,201.09	58,071.85
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	85,255.07	84,452.77	802.30	82,679.37
William Blair	31335BBG0	FHLMC	G60939	4/17/2018	1/1/2040	6.000%	274,374.58	274,343.00	31.58	274,802.96
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	73,740.24	71,268.25	2,471.99	72,166.89
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	47,605.57	45,720.14	1,885.43	45,999.63
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	232,233.26	231,827.85	405.41	231,624.71
Total Gold Motgage-Backed							2,640,711.27	2,600,820.40	39,890.87	2,600,911.01
William Blair	31402Q5S6	FNMA	735357	12/30/2013	5/1/2018	5.500%	130.22	123.28	6.94	121.37
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	9,298.80	8,729.02	569.78	8,832.53
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	101,141.99	93,894.74	7,247.25	94,247.26
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	602,894.66	595,660.22	7,234.44	590,948.07
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	360,397.86	349,308.86	11,089.00	346,195.31
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	77,716.69	75,957.66	1,759.03	78,372.62
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	453,577.49	443,736.83	9,840.66	451,261.93
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	36,810.96	35,609.61	1,201.35	35,967.51
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	56,186.83	54,238.51	1,948.32	54,483.44
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	114,411.50	113,746.80	664.70	112,672.67
William Blair	3138EKXJ9	FNMA	AL3380	12/20/2017	1/1/2034	5.50%	238,379.69	237,444.21	935.48	234,756.56
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	143,484.69	140,633.43	2,851.26	139,705.09
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	704,944.13	701,230.50	3,713.63	685,339.35
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	546,267.82	542,252.65	4,015.17	537,894.77
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	635,519.30	628,137.74	7,381.56	614,369.78
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	450,907.04	445,844.30	5,062.74	433,764.14
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	738,666.79	728,602.71	10,064.08	721,768.61
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,675,629.88	2,647,565.76	28,064.12	2,609,163.16
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,781,099.40	1,778,485.37	2,614.03	1,778,629.51
Total Mortgage Backed							9,727,465.74	9,621,202.20	106,263.54	9,528,493.68
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,438.00	528.02	1,402,007.98
William Blair	912828X54			6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,159.04	47.81	1,001,174.54
US Treasury Bonds/Notes Total							2,401,172.87	2,400,597.04	575.83	2,403,182.52
Fixed Income Total							14,769,349.88	14,622,619.64	146,730.24	14,532,587.21
Total Securities							20,282,191.86	20,141,991.61	140,200.25	20,051,960.42
American Community Bank & Trust	XXXXXXX143	Money Mkt.					0.00	0.00	0.00	0.00
BMO Harris Bank	204-181-2	Money Mkt.					0.00	0.00	0.00	0.00
JP Morgan	5330262046						0.00	0.00	0.00	0.00
PMA	10209-203	Money Mkt.					654.63	654.63	0.00	654.63
Total							**82,923,624.92**	**82,763,242.11**	**160,382.81**	**81,424,258.18**

ACTIVITY FUND STATEMENTS
APRIL 2018

80L002 4800 Mobile Home Back To School

Current Month Beginning Balance	1,330.19
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
04/19/18	AP	Midwest Affiliate Amer	Jump Rope for Heart Donation	13045	(493.00)
4/30/18	JE	Move CR#53533 Money Collected for Jump Rope for Heart			494.00
Ending Balance					6.85

80 L132 4800 Low Student Store

Current Month Beginning Balance					0.99
Ending Balance					0.99

80L 133 4800 Ecology Club

Current Month Beginning Balance					413.67
Ending Balance					413.67

80L 134 4800 Rupley Trust Activity Fund

Current Month Beginning Balance					3,269.76
Ending Balance					3,269.76

80L 134 4801 Rupley Patrol

Current Month Beginning Balance					353.34
Ending Balance					353.34

80L 134 4802 Rupley Student Council

Current Month Beginning Balance					1,098.61
Ending Balance					1,098.61

80L 134 4803 Rupley Buchana Energy Activity Fund

Current Month Beginning Balance					500.00
Ending Balance					500.00

80L 135 4801 Salt Creek Forum Activity Fund

Current Month Beginning Balance					2,245.30
04/05/18	CR	Salt Creek	Donation from Abbvue for PBIS	56386	50.00
04/23/18	CR	Salt Creek	Donation from Abbvue for PBIS	56389	50.00
Ending Balance					2,345.30

80L 242 4800 Grove Activity Fund

Current Month Beginning Balance					6,293.19
04/05/18	CR	Grove Jr High School	Music in the Park tickets	57206	1,050.00
04/05/18	SB	Yearbook			30.00
04/13/18	SB	Yearbook			25.00

	04/13/18	SB	Yearbook			30.00
	04/13/18	SB	Yearbook			30.00
	04/13/18	SB	Yearbook			30.00
	04/24/18	SB	Yearbook			30.00
	04/25/18	AP	Andersons	Decorations for 8th grade(PO#2421800191)	181841	(1,193.85)
	04/27/18	SB	Yearbook			30.00
	04/27/18	SB	Yearbook			30.00
	04/27/18	SB	Yearbook			30.00
	04/27/18	SB	Yearbook			30.00
	04/30/18	AP	Sams Club	Candy for Student Council	182022	(35.94)
	04/30/18	SB	Yearbook			25.00
	Ending Balance					6,433.40
80L 242 4810	**Grove Jack (Hayden) Keen Trust Activity Fund**					
	Current Month Beginning Balance					5,586.30
	Ending Balance					5,586.30
80L 242 4820	**Grove Cahill Brown Scholarship**					
	Current Month Beginning Balance					911.20
	Ending Balance					911.20
80L 243 4800	**Holmes Junior High Activity Fund**					
	Current Month Beginning Balance					15,503.07
	04/05/18	SB	Yearbook			30.00
	04/13/18	CR	Holmes Jr High School	Rafifki bracelets	56850	740.00
	04/13/18	CR	Holmes Jr High School	music field trip	56851	729.00
	04/18/18	AP	Amazon	Art Supplies(PO#2431800196)	171801778	(46.28)
	04/18/18	AP	Nasco - Disc #56372	Art Supplies(PO#2431800197)	171801842	(183.39)
	04/23/18	CR	Holmes Jr High School	Six Flags	57033	675.00
	04/23/18	CR	Holmes Jr High School	8th grade trip	56855	450.00
	04/23/18	CR	Holmes Jr High School	Rafifiki bracelets	56849	270.00
	04/23/18	CR	Holmes Jr High School	Music Field trip	56852	208.00
	04/24/18	CR	Holmes Jr High School	concessions	56853	101.00
	04/24/18	CR	Holmes Jr High School	8th gr trip	56856	180.00
	04/24/18	CR	Holmes Jr High School	six flags	57034	225.00
	04/26/18	AP	Amazon	NJHS Supplies(PO#2431800172)	171801778	(30.99)
	04/30/18	AP	Friendship Jr High Music	Holmes portion for the awards	181919	(153.00)
	04/30/18	AP	Edward J Belt	Piano Accompaniment Fee for District 59 Solo and Ensemble contest	181853	(720.00)
	Ending Balance					17,977.41
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 (1,234.16)

04/05/18	CR	Friendship Jr High School	Fundraiser	56868	20.55
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/13/18	SB	Yearbook			25.00
04/24/18	SB	Yearbook			25.00
04/24/18	SB	Yearbook			25.00
04/24

04/27/18	SB	Yearbook	25.00
04/27/18	SB	Yearbook	25.00
04/27/18	SB	Yearbook	25.00
04/27/18	SB	Yearbook	25.00
04/27/18	SB	Yearbook	25.00
04/27/18	SB	Yearbook	25.00
04/27/18	SB	Yearbook	25.00
04/27/18	SB	Yearbook	25.00
04/30/18	SB	Yearbook	25.00
04/30/18	SB	Yearbook	25.00
04/30

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 11th day of June, 2018 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. **Certified Contracts**

Name	Position/Location	Lane Step	Salary	FTE	Effective	Replaced
Brittany Chance	LBS Teacher / Jay	B/BA Step 2	$45,260	1.0	08/13/2018	C.DiGangi
Katherine Hesser	Dual Lang Teacher / Low	B/BA Step 1	$44,372	1.0	08/13/2018	D. Ayala
Sarah Hrdina	LBS Teacher / Ridge-Grove	B/MA Step 2	$51,161	1.0	08/13/2018	T.Templeton
Anthony Johnston	LBS Teacher / BW-FJHS	B/MA Step 3	$52,185	1.0	08/13/2018	L.Dutton
Katherine Osten	LOP Teacher / Low	B/MA Step 2	$51,161	1.0	08/13/2018	V.Zikmund
Elaine Tsokas	LBS Teacher / Salt Creek	B/BA Step 2	$45,260	1.0	08/13/2018	A.Johnston
Christopher Vicente	Dual Lang Teacher / BW	B/BA Step 1	$44,372	1.0	08/13/2018	S. Peterson
Heather Wilmoth	Psychologist / Forest View	B/MA30 Step 5	$58,915	1.0	08/13/2018	S.Barrick

b. **Certified Resignation**

Name	Position/Location	Received	Effective
Shannon Andersen	Dual Lang / Byrd	05/30/2018	06/08/2018
Daisy Ayala	Dual Lang / Low	05/22/2018	06/08/2018
Jennifer Browning	LBS Resource / Frost	05/30/2018	06/08/2018
Diane Winfrey	LBS Resource / Grove	05/23/2018	06/08/2018

c. **ESP Contracts**

Name	Position/Location	Lane Step	Salary	FTE	Effective	Replaced
Nora Franco	Office Manager / Devonshire	AA L4 Step 5	$22.92/hr	1.0	07/25/2018	J. Carstens
Daniel Mowery	Technology Assistant / Frost	SP Tech Step 5	$20.47/hr	1.0	08/06/2018	R. Schuman

d. **ESP Resignation**

Name	Position/Location	Received	Effective
Martha Szczesny	(.5) Assistant Secretary / Friendship	05/14/2018	05/30/2018

e. **ESP Leave of Absence**

Name	Position/Location	Received	Effective
Anabel Hodges	Comm. Outreach Specialist / Friendship Cluster	05/23/2018	07/30/2018 - 01/04/2019

f. **Summer Program Contracts**

Name	Position/Location	Salary	Effective
Cindy Krizizke	ESY Supervisor / Rupley	$4,714.00	06/08/2018 - 06/29/2018
William Timmins	Bridges Supervisor / Rupley	$4,714.00	06/08/2018 - 06/29/2018

g. **Summer Program Staff**

h. **Temporary Summer Workers**

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: ____-____-____-____

_____
President

ATTEST:

_____
Secretary

Board Meeting - 06/11/2018
Item – 6.05

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 11th day of June, 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	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: RATIFICATION OF COLLECTIVE BARGAINING AGREEMENT FOR CUSTODIAL AND MAINTENANCE EMPLOYEE ORGANIZATION

Background

On June 30, 2018, the District will conclude a three-year agreement between the Board of Education and the Custodial and Maintenance Employee Organization (CAMEO) group. Beginning in the Spring, 2018, members representing the Board of Education and CAMEO met to discuss details of a new collective bargaining agreement. On June 2, 2018, the membership of the CAMEO group voted to ratify a four-year tentative agreement. This tentative agreement reflects changes only to compensation.

Two compensation changes are included in this proposed agreement. 1.) The traditional percentage increase per step has been modified to reflect a flat dollar increase per "band" of steps as denoted by the green, orange and purple rows. The green bands represent a $0.50 hourly increase per fiscal year, the orange bands represent a $0.85 hourly increase per fiscal year and the purple bands represent a $1.25 hourly increase per fiscal year compared to the expiring CAMEO contract. Those staff members off step or off schedule will receive a 3% increase per fiscal year. The recommended salary schedule will be the same for each year of the contract and is listed below. 2.) New staff members hired as a relief custodian will be included in the custodian category instead of the head custodian category. The average percentage increase for the four-year contract is 2.70% including the cost savings from the re-categorization of the relief custodian position.

2018/19 TO 2021/22			
	CUSTODIAN / RELIEF	**HEAD CUSTODIAN**	**MAINT**
% on Base/Position Differential	*0.00%*	*$3.00*	*$4.50*
1	16.28	19.31	24.09
2	17.67	20.70	25.49
3	18.56	21.59	26.39
4	19.80	22.83	27.64
5	20.69	23.72	28.54
6	21.58	24.61	29.44
7	22.87	25.90	30.74
8	23.76	26.79	31.64
9	24.65	27.68	32.54
Off schedule Off step Increase	*3.00%*	*3.00%*	*3.00%*

Recommendation
Approval

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

BE IT RESOLVED THAT on the 25th day of June, 2018, the Community Consolidated School District 59 Board of Education ratifies a new four-year agreement between the Board of Education and Custodial and Maintenance Employee Organization. This agreement will be in effect for the 2018-2019 through the 2021-2022 contract years for the CAMEO staff.

The new four-year agreement only includes changes to compensation as presented in this resolution.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE:_____

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Arlington Heights, Illinois

COLLECTIVE BARGAINING AGREEMENT

Custodial/Maintenance

July 1, 2018 - June 30, 2022~~July 1, 2015 – June 30, 2018~~

The District is an Equal Opportunity Employer and does not discriminate on the basis of race, color, national origin, age, religious beliefs, disability, sex, or marital status.

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ARTICLE I RECOGNITION

1.1 The Board recognizes the Custodial and Maintenance Employee Organization, hereafter reference to as, CAMEO as the sole and exclusive negotiating agent for the custodial and maintenance employees of the District except for the following classifications: Administrative/Non-Negotiated~~, warehouse, printing, and inventory control personnel~~. The Board agrees not to negotiate with or recognize any employee organization other than CAMEO for the duration of this Agreement.

1.2 **Negotiations Procedures**

A. Negotiations shall begin no later than March 15, unless both Parties agree to an alternate date. CAMEO must notify the District no later than 30 days prior to March 15 of its request to bargain. Failure to issue notification will result in continuation of the current agreement for one additional year.

B. If agreement is not reached on all items within 90 days of the commencement of negotiations, either party may declare to the other in writing that an impasse exists and call for a mediator. A written request for mediation by one party shall be considered a joint request for mediation, and the other party shall join in the request.

C. When an impasse has been declared, the parties will request the services of a private mediator. If it is not possible to reach agreement on a private mediator, then an impartial mediator will be chosen from a list to be provided to the parties from either the Federal Mediation and Conciliatory Service or the American Arbitration Association. CAMEO and the Board shall share any cost of mediation equally. The mediator shall meet with the parties or their representatives, or both, forthwith, either jointly or separately, and shall take such steps, as he/she may deem appropriate to persuade the parties to resolve their differences and effect a mutually acceptable agreement. The mediator shall not, without the consent of both parties, make findings of fact or recommend terms of settlement.

ARTICLE II EMPLOYEE RIGHTS

2.1 **Right of Representation** - It is understood that in the instance of grievance proceedings beyond the second step, a representative(s) of CAMEO may be present.

2.2 **Personnel File** - In accordance with all prevailing current legislation, employees have the right to view contents of their personnel files.

2.3 **Organizational Dues** - Organizational dues for CAMEO may be deducted from employees' paychecks for those who elect to join CAMEO.

ARTICLE III EMPLOYMENT CONDITIONS

3.1 **Work Year** - The work year is July 1 through June 30.

3.2 **Workweek** - The workweek varies depending upon the employee's classification. The annual employment notice will specifically define each employee's workweek; however, changes may be necessary to accommodate a specific work assignment, which will last no longer than a month for any employee.

3.3 **Breaks** - The equivalent of one 15-minute break will be provided during each four (4) hour work period.

3.4 **Training** - The employees may be required to attend training sessions from time to time to learn more about their work. Such training sessions shall be held on paid time. The employer shall assume responsibility for any unusual expenses in connection with these training sessions. The employer should make available training for custodians to enhance the professionalism and efficiency of the work force.

3.5 **Health and Safety** – There shall be maintained such health, safety, and sanitary methods as are necessary to protect and preserve the welfare of the employees. Adequate lunchroom, washroom, and toilet facilities shall be maintained wherever necessary. Adequate first aid protection shall be made available to all employees during working hours.

3.6 **Duty Related Injury** - We operate under, and are subject to, the Workers' Compensation Act. The premium for this insurance is paid by the Board of Education. It provides for medical expenses and partial salary compensation for valid claims.

If an employee is injured in an accident in connection with employment in District 59, it should be reported immediately. Except for emergency conditions, the accident should be reported no later than the next working day. The principal, school nurse, and/or supervisors will obtain the necessary forms and take steps to see that the employee obtains approved medical attention. It is important that the employee makes an official report of the accident, even if the employee feels that the injury does not warrant medical attention. If complications do result from the injury, the employee will then be covered by the insurance.

For the first three days of absence after an injury incurred while in the course of employment employees shall receive full pay for work without deduction from accumulated sick leave. From the fourth day of absence until the employee's return to work, the employee will receive two-thirds of their salary from the district's Workers' Compensation Coverage. The district may pay an additional one-third of the salary from accumulated sick or vacation leave of the employee. All required deductions such as Illinois Municipal Retirement Fund and taxes shall be deducted.

An employee must secure a letter from a physician by the third day of absence stating that the employee is unable to perform his normal duties. If possible, modifications to the job responsibilities may be made to allow the employee to return to work as soon as possible. Depending on the length of disability, further written statements from a physician maybe requested.

3.7 **Work Day** - Except in emergency situations, employees shall be entitled to a 30-minute duty-free uninterrupted lunch period. This results in all full-time employees working a total of 7 l/2 hours, plus two (2) paid 15 minute breaks, plus a 30-minute unpaid lunch period. Subject to approval of the immediate administrative supervisor, an employee may schedule the lunch period anytime during the eight-hour shift.

If school is open, all employees are expected to get to work. If an employee does not report to work because of bad weather, the employee may take that day as a "personal business" or "vacation" day. Application by using the appropriate request process will be honored. If personal business and vacation days have been used up, the absence will be a day without pay.

ARTICLE IV EMPLOYMENT PRACTICES

4.1 **Probationary Periods** - The probationary period for custodial and maintenance staff newly hired into the district shall be a maximum of a 240 calendar days. During the probationary period, the administrative supervisor, with feedback, when appropriate, from the non-administrative immediate supervisor, shall complete an evaluation at approximately the 45, 90, and 180-day mark. The administrative supervisors will utilize the probationary evaluation form and has the option to extend the probationary period up to an additional 60 days to the maximum 240-day limit. The final evaluation will contain a recommendation for continued employment on a non-probationary status or termination, although probationary employees can be released at anytime during the probationary period.

Current employees accepting a new position that requires a change in job classification within the District will complete a 90-day probationary period. The administrative supervisor, using the appropriate form, shall complete an evaluation at the 30, 60, and 90-day mark. The final (third) evaluation will contain a recommendation for continued employment in the new position or a return to the previous job classification. When a job classification change occurs, the employee shall be entitled to full pay from the first day.

4.3. **Employee Resignation and/or Termination**

A. **Notice of Resignation** - Should an employee elect to resign from the District, a written notice to the Human Resources Administrator is required, with a copy to the employee's administrative supervisor.

B. **Termination Conference** - The Human Resources Administrator or designee will schedule a termination conference with the employee as soon as possible after receiving the written notice of resignation.

C. **Termination Procedure** - All termination procedures must be completed prior to the issuance of the final paycheck.

4.4 **Employee Dismissal and Disciplinary Procedure**

A. **Dismissal Policy** - Suspension and termination shall result from any act or event that, in the Administration's sole and exclusive judgment, proves to be detrimental to the general welfare of District 59, consistent with Federal and State laws.

B. **Suspension** - Any custodial or maintenance employee may be suspended, without pay, by the Human Resources Administrator upon recommendation of the employee's immediate administrative supervisor.

C. **Disciplinary Procedures**

1. If an employee is not meeting District standards of behavior or performance, the employee's immediate administrative supervisor should take the following actions.
    a. Meet with the employee to discuss the matter.
    b. Inform the employee of the nature of the problem and the action necessary to correct it.
    c. Prepare a summary memorandum and/or documentation for the employee and the supervisor's own records indicating that the meeting took place.

2. If there is a second occurrence, the immediate administrative supervisor should hold another meeting with the employee and take the following actions:
   a. Issue a written reprimand that will be placed in the personnel file, to the employee.
   b. Warn the employee that any additional incidents will result in more severe disciplinary action.
   c. Forward to the Human Resources Administrator the written reprimand that describes the first and second incidents and summarizes the actions taken during the meeting with the employee.

3. If there is a third or additional occurrences, the immediate administrative supervisor shall issue a written reprimand to be placed in the personnel file, and may also take one of the following actions:
   a. Recommend suspension of the employee without pay for up to five (5) work days.
   b. Recommend a pay freeze at the annual salary increase for up to 1 year. Any pay freeze can be rescinded at any point with the recommendation of the immediate administrative supervisor.
   c. Recommend indefinite suspension of the employee without pay and termination.

   After making a recommendation under this item, the immediate administrative supervisor should prepare and forward to the Human Resources Administrator a written report describing the occurrences, indicating the timing between the occurrences, and summarizing the action taken or recommended and its justification.

4. Progressive discipline will not be followed in cases of exceedingly inappropriate or irremediable conduct, including but not limited to theft, physical altercations, and sexual harassment.

D. **Termination** - Except when detrimental to the general welfare of District 59, the appropriate administrative supervisor should schedule at least one conference with the employee prior to recommending dismissal.

4.5 **Physical Examination** – Prior to beginning employment, new employees shall be required to complete a comprehensive physical examination at the District's expense. The forms will be supplied by the District and must be completed by a doctor licensed to practice medicine in the State of Illinois. If the District requires additional physicals or fitness for duty exams, District 59 shall pay for the physical examination.

4.6 **Motor Vehicle Safety -** As a condition of employment for employees who will operate district vehicles or who are split-shift employees that will drive as part of their normal work responsibilities, the District, at its expense, will request a Motor Vehicle Record.

Only employees who have received Administrative authorization are able to operate district vehicles. Employees will operate district vehicles safely at all times.

Employees who are authorized to operate district vehicles are required to report any violations that have resulted in suspension or revocation of their driving privileges. Lack of notification will result in disciplinary action up to and including termination of employment.

Employees who are split-shift employees that drive their personal vehicles as part of their normal work responsibilities must annually provide evidence of personal auto insurance coverage, which meets or exceeds Illinois's required minimum auto insurance limits.

4.7 **Time Sheets** – Staff will utilize the electronic time-off system for all standard time-off requests and documentation. Overtime will continue to be documented on a time sheet.

4.8 **Paydays** - Checks are distributed to the employee or electronically transmitted to the employee's bank on a bi-weekly basis. ~~During Year 1 of this contract, CAMEO and the Administration will discuss the possibility of moving toward a bi-monthly (24 annual pays) system. The intent would be to implement a revised pay schedule effective within the term of this contract.~~

4.9 **Payroll Deductions**

A. In accordance with Federal and State regulations, the District will process all appropriate payroll deductions, including but not limited to: Tax-free Annuity Programs, Federal & State withholding taxes, IMRF contributions, etc.

4.10 **Payroll Adjustments**

A. Changes affecting an employee's payroll check will be recognized by the Human Resources Department if the information is provided and received, in writing, at least 10 days prior to payday.

B. Adjustments to an employee's final paycheck may require additional time.

4.11 **Withholding of Payroll Checks** - Payroll checks will be withheld if an employee has not completed the appropriate termination procedures.

ARTICLE V ASSIGNMENTS, TRANSFERS, REDUCTION-IN-FORCE

5.1 **Promotion or Transfer**

A. **General Qualifications** - Promotion or transfer from one position to another shall be based on performance, evaluation, and ability as assessed by the appropriate supervisors.

B. **Procedure** - All vacant positions will be posted within the district and/or advertised outside the district. A copy of each position shall be provided to the President of CAMEO. Performance and ability as assessed by the appropriate administrative supervisors will be the criteria for the selection, and existing employees will be given first consideration. In case of a tie, seniority will prevail.

Consideration will be given to those expressing a desire to be transferred; however, the district may involuntarily transfer personnel to fill any position of a non-promotional nature. There will be no reduction in the hourly rate of pay for an employee involuntarily transferred.

C. **Selection** - The appropriate administrative supervisor will recommend the selection of individuals for vacant positions subject to the recommendation of the Human Resources Administrator and final approval by the Board of Education.

D. **Outside Hiring** - Consistent with district needs, the district may hire or contract from the outside for any position, full or part-time, any time necessary or contract on a temporary basis. In unique situations where current staff lacks the required certification or training, the district will discuss hire in rate flexibility with CAMEO leadership including a representative for that job classification.

5.2 **Temporary Assignment** - When a situation arises that causes a head custodian or a maintenance person to be absent from his/her duties four (4) or more consecutive days, and a member of the custodial staff assumes these responsibilities, that staff member shall receive the differential rate of pay for that role retroactively to the first consecutive day. Exclusive of summer, limited to student attendance days.

5.3 **Reduction-in-Force** - When, in the judgment of the Board of Education, decline in enrollment or any other reason requires reduction of custodial/maintenance staff, the Administration shall attempt to accomplish same by attrition. In the event necessary reduction in staff cannot be adequately accomplished by attrition given the necessity to maintain the most competent and qualified staff available in the interests of perpetuating the highest quality program possible, the

Administration shall base its decision as to resulting employment on the Administration's sole and exclusive judgment of the relative skill, ability, competence, and qualifications of available staff to do the available work.

If a choice must be made between two (2) or more custodial/maintenance staff members of equal skill, ability, competence, and qualifications to do the available work, continued employment will be given to the custodial/maintenance staff member with the greater full-time continuous length of service in District 59.

5.4 A seniority list will be provided to CAMEO leadership within five (5) working days of the request.

ARTICLE VI GRIEVANCE PROCEDURE

6.1 A grievance is a complaint that there has been a violation, a misrepresentation, or a misapplication of any provision of this Agreement.

6.2 **Grievance Procedure**

A. First Step: An attempt shall be made to resolve any grievance in an informal, verbal discussion between the employee and the immediate administrative supervisor.

B. Second Step: If the grievance cannot be resolved informally, the employee shall file the grievance in writing with the immediate administrative supervisor. The written grievance shall state the nature of the grievance, shall note the specific clause(s) of the Agreement and shall state the remedy requested. The filing of the formal, written grievance at the second step must be within 20 workdays from the date of the occurrence of the event giving rise to the grievance. The

immediate administrative supervisor shall make a decision on the grievance and communicate it in writing to the employee within 10 workdays after receipt of the grievance.

C. Third Step: In the event a grievance has not been satisfactorily resolved at the second step, the employee shall file, within five (5) work days of the immediate administrative supervisor's written decision at the second step, a copy of the grievance with the Human Resources Administrator. Within 10 workdays after such written grievance is filed, the employee and the Executive Director of Human Resources shall meet to resolve the grievance. The Executive Director of Human Resources shall file an answer within 10 workdays of the third step grievance meeting and communicate it in writing to the employee and immediate administrative supervisor.

D. Fourth Step: Within 10 work-days after receiving the decision of the Human Resources Administrator an appeal may be made to the Superintendent. The appeal shall be in writing and shall set forth the act or conditions and the grounds on which the grievance is based. Within 10 workdays after the Superintendent has received the grievance, a meeting will be arranged between the employee and the Superintendent with the object of solving the matter formally. Within 10 work days after such meeting the Superintendent shall communicate the decision in writing with supporting reasons to the employee.

E. If CAMEO disagrees with the decision of the Superintendent, it shall notify the Superintendent within 20 working days of the date of receipt of CAMEO's desire to have the grievance processed to binding arbitration. The impartial arbitrator shall be chosen from a list to be provided to the parties by the American Arbitration Association. CAMEO and the Board shall share the cost of the arbitration equally. Every effort will be made to process grievances and conduct arbitration during non-work hours.

F. In the case of a class action grievance, it may begin at the third step.

ARTICLE VII LEAVES

7.1 Personal Business

CAMEO personnel hired after June 30, 1999, with two continuous years of employment will be eligible for three days of personal business to be deducted from sick leave. Employees with less than two continuous years of service will be eligible for one day of personal business to be deducted from sick leave. Personnel desiring a personal business day must present their request to their principal or supervisor for forwarding to the Human Resources Administrator with a copy to a~~the~~ Facilities and Operations Supervisor and at least two weeks prior to the requested day, except in an emergency situation, which must be explained.

CAMEO personnel hired prior to July 1, 1999, with two continuous years of employment; will be eligible for four days of personal business, three of which will be deducted from sick leave and one non-deductible. If the one non-deductible day is not used, it will be added to the employee's sick leave allocation for the next school term. Employees with less than two continuous years of service will be eligible for one day of personal business to be deducted from sick leave. Prior to submitting a personal business request, the Day/Night custodians should review and discuss such request with the Head Custodian. Personnel desiring a personal business day must present their request to their principal or immediate administrative supervisor for forwarding to the Human Resources Administrator with a copy

to a~~the~~ Facilities and Operations Supervisor at least two weeks prior to the requested day, except in an emergency situation, which must be explained.

A. Religious Observances

B. Personal Emergency - impassable roads (hazardous conditions of more than two (2) hours delay), home emergency, traffic accident.

C. Commercial Business Transaction - closing on house, bank transactions, completion of important contract.

D. Legal Obligation - court appearance, legal hearings, appointments requested by civil authorities.

Personal business days may not be used to extend holidays or vacations and when a request precedes or follows either, the reason for the request must be stated. Attendance at conferences, professional meetings, and the like, is not personal business.

7.2 **Sick Leave** - Sick leave days will be allowed at the rate of twelve (12) per year; after two (2) continuous years of service thirteen (13) days will be granted, with unlimited accumulation. Sick leave is a form of insurance provided by the Board of Education for the employee's protection while employed by the District.

Sick Leave shall be defined as:

A. Care for the employee's own physical or mental illness, or injury or medical condition, or professional medical diagnosis.

B. Care for the employee's family member who is suffering from a physical or mental illness, or injury or medical condition, or professional medical diagnosis.

C. To attend a medical appointment for himself or herself or for that of the employee's family member.

Family member shall be defined as a child, spouse, and parent or parent-in-law of the employee, or a person with whom the employee has resided in the same household for 6 months or longer.

Violation by CAMEO staff member of the intent of this article will result in loss of pay and may be grounds for dismissal.

Absence from work for three (3) consecutive days or more without notifying their immediate administrative supervisor will constitute basis for dismissal proceedings.

A certificate from an employee's doctor may be requested to verify a lengthy, (three (3) days or more) or unusual illness, or to insure that the employee has sufficiently recovered to return to work.

Sick leave must be recorded through the district's time-off tracking system.

Sick Leave Bank - (The District and Association have agreed to formation of a sick leave bank for members of the CAMEO who voluntarily elect to participate in the program).

The Board agrees to provide leave under the Family and Medical Leave Act (FMLA) as outlined in Board Policy and specified in the law.

7.3 **Long-Term Disability** - It is the intent of the Board to provide a wide range of fringe benefits to aid in securing and retaining services of competent employees. Occasionally, however, an exceptionally grievous illness or injury may strike an employee causing severe hardship so that the degree of protection intended by the Board is not provided. Accordingly, the Board shall review such extreme situations and determine, in its sole discretion, whether additional benefits should be provided under these guidelines.

7.4 **Bereavement Leave** - Up to three (3) days leave of absence may be granted for bereavement in case of death in the immediate family (husband, wife, children, mother, father, mother-in-law, father-in-law, brother, sister, brother-in-law, sister-in-law, grandparents, grandchildren, or any relative living in the immediate household). These days will not be deducted from sick leave. In unusual circumstances, requests may be made to the Human Resources Administrator, who may at his/her discretion, grant the use of bereavement days for death of person(s) other than those of the immediate family. These absences will be deducted from sick leave. In cases of undue hardship or religious reasons, if additional days are needed as a result of death in the immediate family, such additional days may be granted at the discretion of the Administration and deducted from sick leave. In the case of an employee who has not accumulated sick leave, advance sick leave may be granted if recommended by the immediate administrative supervisor and approved by the Human Resources Administrator.

7.5 **Leave of Absence Without Pay** - Special leaves of absence without pay (and without loss of seniority, status, appointment or accrued benefits) may be approved and granted by the Human Resources Administrator, provided that such a request for leave is substantiated by good cause. Such leaves may not be granted for an aggregate period of more than 30 days in any one three-year period of employee service and must be recommended by the immediate administrative supervisor. All requests for leave of absence without pay must be submitted to the Human Resources Administrator at least two (2) weeks prior to such leave.

If the leave of absence is greater than 30 days, it will be necessary to have the approval of the immediate administrative supervisor, the Human Resources Administrator, and the Board of Education. In this case, it must be the employee's understanding that when the employee is ready to return to duty, there is a possibility that his job would no longer be available. However, the employee would be given first consideration of any job opening in the department and would not lose former seniority.

During approved leaves of absence, if the employee wishes to continue the district insurance program, the employee is responsible for paying the premiums.

7.6 **Jury Duty** - An employee called for jury duty shall be granted special leave to fulfill such duty and shall receive a regular salary during this time.

7.7 **Reserve Duty -** An employee who is regularly a member of an armed service reserve unit and who is called for special duty, may be granted special leave up to 30 days to fulfill such duty. The District shall, upon full disclosure by the employee, compensate the employee for the difference in pay, if any, during such a period of leave.

ARTICLE VIII SALARY AND FRINGE BENEFITS

8.1 The salary classification and rates of pay are included with this Agreement and shall go into effect July 1, 2018~~2015~~.

8.2 **Benefits of Part-Time Employees -**The benefits for employees working four (4) or more and less than eight (8) regular hours per day shall be prorated according to the actual number of regular hours for which they are required to work. The benefits affected are as follows:

Vacation
Personal Business
Sick Leave
Day Before Holiday
Medical, Dental & Vision Insurance

8.3 **Overtime**

A. After a forty (40) hour workweek has been met, overtime will be paid at the time and one-half rate. While the customary workday is eight (8) hours, a flexible schedule may be implemented with mutual agreement between employee and supervisor with two (2) weeks prior notice, with final approval by a~~the~~ Facilities and Operations ~~Department~~ Supervisor. Paid holidays, approved sick leave, personal business, vacation, bereavement, and jury duty days shall be included as regular time for purposes of computing eligibility for overtime.

B. In the event the school district is officially closed because of emergency situations, all employees are expected to be at work. The rate of pay will be time and one-half for all hours worked on days that the school district is officially closed. If required, the custodian/s may also be asked to come to work earlier than normal for the purpose of aiding the head custodian in insuring the building can be reopened as soon as possible. If any employees are not requested and required to come to work by a~~the~~ Facilities and Operations Supervisor, they will receive their regular rate of pay.

C. If school is open, all employees are expected to get to work. If an employee does not report to work because of bad weather, the employee may take that day as a "personal business" or as a "vacation" day. Application by using the appropriate request process will be honored. If personal business and vacation days have been used up, the absence will be a day without pay.

D. The appropriate administrative supervisor in conjunction with a~~the~~ Facilities and Operations Supervisor must approve all overtime requests prior to the overtime work. Failure to comply with this regulation may result in the loss of overtime pay. Overtime hours will not be converted to regular pay.

E. An employee called to work prior to his normal schedule, or retained for duty after his normal schedule, shall be paid at a regular overtime rate for these hours.

F. Equitable arrangements shall be devised so that overtime hours are fairly distributed.

8.4 **Overtime Rates** - When meeting the previously described conditions for a normal payroll week (usually Monday through Sunday), all overtime on the sixth continuous day (usually Saturday) shall be at the time and one-half rate. On Sunday, the rate of pay will be at the double-time rate for all hours worked.

As stated, the usual workweek is Monday through Sunday. Other workweeks shall be established and noted at the time of employment on the employment notification. In workweeks where a Board of Education approved paid holiday occurs, any employee called in on said holiday or the week day designated in substitution for the holiday shall be paid his/her holiday pay plus double time and one-half for all hours worked.

8.5 ~~**Longevity Stipend** ¶~~

~~Staff currently receiving a longevity stipend will continue to receive that exact stipend amount through the length of this contract.~~

8.6 **Holidays – 12-Month Employees**

A. Holidays will be those established by the Board of Education in adopting the annual list of holidays. The updated annual list of holidays will be provided to each employee. One floating holiday will be granted to each employee hired prior to July 1, 1999. The floating holiday must be taken when students are not present and with the approval of the Administrative Supervisor. Requests for floating holidays must be presented to the immediate administrative supervisor for approval at least one day in advance. It is the employee's responsibility to contact ~~a~~the Facilities and Operations Supervisor for final approval. The floating holiday must be used in the current school year or the employee will lose it; it cannot be carried over into another year. If an employee leaves the District before the end of the school year, his/her floating holiday hours will be pro-rated.

B. If an additional waiver is approved by the Board of Education to eliminate a holiday, the Administration will meet with a representative from CAMEO to discuss granting an additional floating holiday for employees hired prior to July 1, 1999.

An employee must work the scheduled work day before and after a holiday in order to receive holiday pay, except when the holiday occurs during time that the employee is on approved vacation or when the employee has had the absence approved by the appropriate supervisor.

When a paid holiday falls on a Saturday or a Sunday, the Board of Education will designate a floating holiday for the holiday.

8.7 **Day Before a Holiday** - Consistent with the needs of the District, employees shall be dismissed one (1) hour early on the day before Thanksgiving, the last working day before Christmas, last working day before New Year's Eve and on the day before Spring Break. Employees must be present to access this one-hour early release benefit.

8.8 **Vacation** - Vacation leave for 12-month employees shall be 10 working days after one (1) year of continuous service and be earned according to the following vacation chart:

At the end of 1 full year 10 days

At the end of 2 full years 10 days
At the end of 3 full years 10 days
At the end of 4 full years 11 days
At the end of 5 full years 15 days
At the end of 6 full years 16 days
At the end of 7 full years 17 days
At the end of 8 full years 18 days
At the end of 9 full years 19 days
At the end of 10 full years 20 days
At the end of 11 full years 21 days
At the end of 12 full years 22 days
Every year thereafter 22 days

Vacations shall be coordinated and staggered throughout the year to insure a reasonable staff level at the building and/or department. All vacation requests over one day must be submitted to the immediate administrative supervisor 14 days in advance, with the assumption that coverage will not be available. Prior to submitting a vacation request, the Day/Night custodians should review and discuss such request with the Head Custodian. The administrative supervisor will forward the building approved recommendation to a~~the~~ Facilities and Operations Supervisor for final approval. Requests for vacation time of one day or less must be presented for approval to the immediate administrative supervisor at least one day in advance. It is the employee's responsibility to contact a~~the~~ Facilities and Operations Supervisor for final approval.

It may become necessary to impose blackout periods where no vacations will be approved due to specific needs of the district.

No vacation requests will be unreasonably withheld.

8.9 **Vacation Computation** - Vacation days for personnel employed during the year will be prorated from the date of employment. An employee hired prior to January 1 will receive credit for the year for vacation purposes. An employee hired January 1 or after will not receive the full year's credit for vacation computation.

8.10 **Additional Vacation Items**

A. **Holidays During Vacation Leave** - Vacation leave shall be figured on a working basis. If an observed holiday (see Holidays) occurs during the vacation leave, such holiday will not be charged as a day of vacation.

B. **Vacation Leave Schedule** - Vacation leave must be approved by the employee's immediate administrative supervisor and a~~the~~ Facilities and Operations Supervisor. The needs of the District shall govern the scheduling of school year vacation requests. The vacation requests for the ensuing summer should be completed by April 1st and turned in to a~~the~~ Facilities and Operations Supervisor. Time preference shall be based on seniority.

C. **Vacation Leave at Termination** - Upon separation from employment, vacation time earned, will be paid at the employee's regular salary rate. Vacation leave will be prorated to the nearest full day for mid-year termination.

8.11 **Uniforms** – The Board, or their designee, will purchase and provide uniforms for all employees. It is mandatory that uniforms be worn at all times while on duty. This is a means of identification by staff, students, the public, and especially first responders in times of emergency.

New employees will receive a full compliment of uniforms upon employment. The full compliment of uniforms includes five (5) pants, five (5) collared shirts, five (5) T-shirts, one (1) jacket, and one set of winter gear and safety shoes. Reimbursement for safety shoes shall not exceed $175.00~~150.00~~ Employees unable to wear a safety shoe must provide appropriate medical documentation to a~~the~~ Facilities and Operations Supervisor.

The Board shall provide nine (9) standard work uniform pieces per year, consisting of pants and shirts. Safety shoes, jackets, and winter gear will be replaced only on an as needed basis. Reimbursement for safety shoes shall not exceed $175.00~~150.00~~. Employees unable to wear a safety shoe must provide appropriate medical documentation to a Faciliaties and Operations Supervisor to be forwarded to the Human Resources Department.~~the Executive Director for Facilities and Operations~~.

Personal Protective Equipment: PPE is equipment worn to minimize exposure to a variety of hazards. Examples include items such as gloves, eye protection, hearing protection (ear plugs / muffs), and hard hats. The Board will identify and provide appropriate PPE for employees, train employees in the use and care of the PPE, replace worn and damaged PPE and periodically review the PPE program. Employees will be required to properly wear, attend training sessions on and care for, clean and maintain PPE.

Coveralls for painting, pull on rubber boots and work gloves will be provided as necessary.

8.12 **Health, Accident, and Dental Insurance** - The District makes available to all employees a comprehensive plan of health, dental, vision, and accident insurance, with the Board contributing 96% of the cost for any employee accessing single coverage only. In addition, the Board will contribute 65% (50% for all new employees hired after July 1, 1990) of the dependents' coverage, the employee paying the other 35% (50% for new employees hired after July 1, 1990) of dependent's coverage, through a payroll deduction. The dependents' coverage is optional at the employee's discretion. Employees have the option to convert and continue their insurance after retirement at their expense. The hospital major medical coverage is in the Group Insurance Plan Description and Certificate Booklet. Any changes, which occur during the life of this contract, will be implemented for CAMEO.

If the Insurance Committee fails to recommend or the District Education Association fails to approve plan changes sufficient to reduce the percentage premium increase to the threshold (9% or more in any single year of the contract or exceeding 14% over any rolling two year period), premium costs in excess of the threshold shall be split 50/50 between the Board and its employees. The cost paid by insured employees shall be shared by those receiving single as well as dependent coverage.

8.13 **Life Insurance** - The District will make available for each employee a $75,000 life insurance policy and will pay the entire cost of the premium on said policy.

8.14 **Travel Expenses** - Any employee who must use a personal automobile or otherwise personally provide transportation when on school district business shall be reimbursed by the District at the current rate. Such mileage reimbursement shall not include routine travel to and from the employee's home and the employee's assigned school.

This Agreement shall be effective July 1, 2018~~2015~~ and shall continue in effect until June 30, 2022~~2018~~.

This Agreement was approved at the June 11, 2018~~July 13, 2015~~ Board of Education meeting.

In Witness Thereof:

For: District 59 Custodial and Maintenance Organization

For: The Board of Education School District No. 59

_____	_____
CAMEO President	**Board of Education President**
_____	_____
DATE	

CAMEO Salary Schedule 2015/16 ¶

¶

¶	2015/16¶		
STEP ¶	CUSTODIAN¶	HEAD CUSTODIAN¶	MAINTENANCE¶
1 ¶	16.28 ¶	19.31 ¶	23.86 ¶
2 ¶	17.17 ¶	20.20 ¶	24.75 ¶
3 ¶	18.06 ¶	21.09 ¶	25.64 ¶
4 ¶	18.95 ¶	21.98 ¶	26.53 ¶
5 ¶	19.84 ¶	22.87 ¶	27.42 ¶
6 ¶	20.73 ¶	23.76 ¶	28.31 ¶
7 ¶	21.62 ¶	24.65 ¶	29.20 ¶
8 ¶	22.51 ¶	25.54 ¶	30.09 ¶
9 ¶	23.40 ¶	26.43 ¶	30.98 ¶
Off-Step Increase¶	*2.75%*¶	*2.75%*¶	*2.75%*¶
Maximum¶	*$25.81*¶	*$29.36*¶	*$36.31*¶

¶

Off-Schedule Increase Language: Employees who were at the maximum and under contract ¶ during the 2014/15 fiscal year shall receive a 2.75% increase annually on his/her base hourly¶ wage during the term of this contract. ¶

Employees under contract and currently being paid a longevity increment in the 2014/15 fiscal ¶ Year will maintain that same increment over the term of this contract.¶

CAMEO Salary Schedule 2018/19 to 2021/22~~16/17~~

2018/19 to 2021/22			
	Custodian/Relief	**Head Custodian**	**Maintenance**
% on Base/Position Differential	*0.00%*	*$3.00*	*$4.50*
1	16.28	19.31	24.09
2	17.67	20.70	25.49
3	18.56	21.59	26.39
4	19.80	22.83	27.64
5	20.69	23.72	28.54
6	21.58	24.61	29.44
7	22.87	25.90	30.74
8	23.76	26.79	31.64
9	24.65	27.68	32.54
Off Schedule Off Step Increase	*3.00%*	*3.00%*	*3.00%*

-	~~2016/17~~		
~~STEP~~	~~CUSTODIAN~~	~~HEAD CUSTODIAN~~	~~MAINTENANCE~~
~~1~~	~~16.28~~	~~19.31~~	~~23.86~~
~~2~~	~~17.17~~	~~20.20~~	~~24.75~~
~~3~~	~~18.06~~	~~21.09~~	~~25.64~~
~~4~~	~~18.95~~	~~21.98~~	~~26.53~~
~~5~~	~~19.84~~	~~22.87~~	~~27.42~~
~~6~~	~~20.73~~	~~23.76~~	~~28.31~~
~~7~~	~~21.62~~	~~24.65~~	~~29.20~~
~~8~~	~~22.51~~	~~25.54~~	~~30.09~~
~~9~~	~~23.40~~	~~26.43~~	~~30.98~~

Off-Step Increase	*2.75%*	*2.75%*	*2.75%*
Maximum	*$25.81*	*$29.36*	*$36.31*
Differential	-	$3.00	$4.50

Off-Schedule/Off Step Increase Language: Employees who are beyond Step 9were at the maximum and under contract during the life of this contract2014/15 fiscal year shall receive a 3.002.75% increase annually on his/her base hourly wage during the term of this contract.

Employees under contract and currently being paid a longevity increment in the 2014/15 fiscal ¶ Year will maintain that same increment over the term of this contract.

Promotions: Employees in the steps who are promoted will receive the appropriate classification (Custodian/Relief, Head Custodian or Maintenance) differential outlined in the salary information above (i.e. Step 5 Head Custodian promoted to Maintenance moves from $23.7222.87 to $29.4427.42). Off-Schedule/Off-Step Employees who are promoted will receive the appropriate differential rate ($3.00 or, $4.50 or $7.50) based on movement within the classifications (i.e. an off-schedule custodian promoted to maintenance would receive an increase of $7.50).

**Promotions Information updated per CAMEO & District Leadership review and agreement on 9.27.16*

CAMEO Salary Schedule 2017/18¶

-	**2017/18**		
STEP	**CUSTODIAN**	**HEAD CUSTODIAN**	**MAINTENANCE**
1	16.28	19.31	24.09
2	17.17	20.20	24.99
3	18.06	21.09	25.89
4	18.95	21.98	26.79
5	19.84	22.87	27.69
6	20.73	23.76	28.59

7	21.62	24.65	29.49
8	22.51	25.54	30.39
9	23.40	26.43	31.29
Off-Step Increase	*2.75%*	*2.75%*	*2.75%*
Maximum	*$25.81*	*$29.36*	*$36.31*
Differential	-	$3.00	$4.50

¶

Off-Schedule Increase Language: Employees who were at the maximum and under contract ¶ during the 2014/15 fiscal year shall receive a 2.75% increase annually on his/her base hourly¶ wage during the term of this contract. ¶

Employees under contract and currently being paid a longevity increment in the 2014/15 fiscal ¶ Year will maintain that same increment over the term of this contract.¶

¶

Promotions: Employees in the steps who are promoted will receive the appropriate classification (Custodian, Head Custodian or Maintenance) differential outlined in the salary information above (i.e. Step 5 Head Custodian promoted to Maintenance moves from $22.87 to $27.69). Off-Schedule Employees who are promoted will receive the appropriate differential rate ($3.00, $4.50 or $7.50) based on movement within the classifications (i.e. an off-schedule custodian promoted to maintenance would receive an increase of $7.50).¶

¶

**Promotions Information updated per CAMEO & District Leadership review and agreement on 9.27.16¶*

ATTACHMENT A

TAX SHELTERING ARRANGEMENT

Effective January 7, 1983, all classified employees covered in the Agreement will be included in the tax shelter arrangement between the Board and the Association. This tax shelter will be paid by the Board as the employee contribution to the Illinois Municipal Retirement Fund (IMRF) in the amount of four and one-half (4.5) percent of annual earnings. The parties agree that the tax shelter plan is to conform to IRS regulations and applicable law and is to be consistent with existing school district sheltering plans. The following guidelines apply:

A. The shelter plan will not exceed the Board's money commitment as represented by the basic salary schedule(s) (or employee contracts) effective during the period of this Agreement.
B. Thy employee does not have the option to choose to receive the contributed amounts directly instead of having them paid by the employer to the pension plan.

ATTACHMENT B

CAMEO SICK LEAVE BANK

The Board of Education, in cooperation with the CAMEO organization has established a Sick Leave Bank on a voluntary basis. Any employee covered by the CAMEO AGREEMENT is eligible to participate. New employees upon completing their 180-day probation are eligible to participate.

The Executive Board of CAMEO or a designated Sick Leave Committee will act as an advisory board in all matters that concern the Policies and the administration of the Sick Leave Bank.

The intent of this Bank is to provide extended Sick leave to those members who incur a period of extended illness or hospitalization.

The Sick Leave Bank is established at a level of 500 days.

The CAMEO Advisory Board may grant an extension of 30 days at half pay beyond the maximum limit upon review of the circumstances. There are no extensions beyond the second 30 days.

Employee's enrolling in the Sick Bank will donate one day of sick leave per year to the sick bank on July 1. New employees, upon completing their 240-day probation.

A person withdrawing from membership of the sick Bank will not be able to withdraw the contributed days.

A person who has contributed will not be able to withdraw days from the Bank until after all their own accrued sick leave days and or all their vacation time has been depleted and a two-day deduction period has transpired for each extended illness. Should a single extended illness exceed 10 days, the deduction shall not apply. A doctor's written verification will be necessary to exclude the two-day deduction. It is the member's responsibility to notify the CAMEO Advisory Board of extended illness.

All requests must be accompanied by a Doctor's statement, whether the procedure is elective or non-elective and the recommended recovery period. If an elective procedure, the member will wait until July 1 to request access to CAMEO sick bank. Benefits from the Sick Bank are subject to approval of the CAMEO Advisory Board. The Board reserves the right to disapprove any request that is not in the best interest of the Bank.

An extended illness will be considered at least five consecutive working days. If hospitalization occurs, a minimum of three working days will grant eligibility. Sick or vacation time used from one's own occurred time will count towards minimum days required for an extended illness.

The CAMEO Advisory Board, upon emergency, may request that contributing members donate one additional day a year to the Sick Leave Bank if its reserves become depleted.

Persons withdrawing sick leave days from the bank will not have to replace these days.

A representative from the CAMEO Advisory Board shall meet when necessary, with the Assistant Superintendent for Human Resources for exchanging information about the Sick Leave Bank.

Anyone who chooses not to join the sick bank at time of employment and then joins at a later date will be liable to the sick bank for the same number of days that would have been contributed from date of employment. Anyone quitting and rejoining at a later date will be liable to the sick bank for the same number of days that would have been contributed from date of employment.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Arlington Heights, Illinois

COLLECTIVE BARGAINING AGREEMENT

Custodial/Maintenance

July 1, 2018 - June 30, 2022

The District is an Equal Opportunity Employer and does not discriminate on the basis of race, color, national origin, age, religious beliefs, disability, sex, or marital status.

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ARTICLE I RECOGNITION

1.1 The Board recognizes the Custodial and Maintenance Employee Organization, hereafter reference to as, CAMEO as the sole and exclusive negotiating agent for the custodial and maintenance employees of the District except for the following classifications: Administrative/Non-Negotiated. The Board agrees not to negotiate with or recognize any employee organization other than CAMEO for the duration of this Agreement.

1.2 **Negotiations Procedures**

A. Negotiations shall begin no later than March 15, unless both Parties agree to an alternate date. CAMEO must notify the District no later than 30 days prior to March 15 of its request to bargain. Failure to issue notification will result in continuation of the current agreement for one additional year.

B. If agreement is not reached on all items within 90 days of the commencement of negotiations, either party may declare to the other in writing that an impasse exists and call for a mediator. A written request for mediation by one party shall be considered a joint request for mediation, and the other party shall join in the request.

C. When an impasse has been declared, the parties will request the services of a private mediator. If it is not possible to reach agreement on a private mediator, then an impartial mediator will be chosen from a list to be provided to the parties from either the Federal Mediation and Conciliatory Service or the American Arbitration Association. CAMEO and the Board shall share any cost of mediation equally. The mediator shall meet with the parties or their representatives, or both, forthwith, either jointly or separately, and shall take such steps, as he/she may deem appropriate to persuade the parties to resolve their differences and effect a mutually acceptable agreement. The mediator shall not, without the consent of both parties, make findings of fact or recommend terms of settlement.

ARTICLE II EMPLOYEE RIGHTS

2.1 **Right of Representation** - It is understood that in the instance of grievance proceedings beyond the second step, a representative(s) of CAMEO may be present.

2.2 **Personnel File** - In accordance with all prevailing current legislation, employees have the right to view contents of their personnel files.

2.3 **Organizational Dues** - Organizational dues for CAMEO may be deducted from employees' paychecks for those who elect to join CAMEO.

ARTICLE III EMPLOYMENT CONDITIONS

3.1 **Work Year** - The work year is July 1 through June 30.

3.2 **Workweek** - The workweek varies depending upon the employee's classification. The annual employment notice will specifically define each employee's workweek; however, changes may be necessary to accommodate a specific work assignment, which will last no longer than a month for any employee.

3.3 **Breaks** - The equivalent of one 15-minute break will be provided during each four (4) hour work period.

3.4 **Training** - The employees may be required to attend training sessions from time to time to learn more about their work. Such training sessions shall be held on paid time. The employer shall assume responsibility for any unusual expenses in connection with these training sessions. The employer should make available training for custodians to enhance the professionalism and efficiency of the work force.

3.5 **Health and Safety** – There shall be maintained such health, safety, and sanitary methods as are necessary to protect and preserve the welfare of the employees. Adequate lunchroom, washroom, and toilet facilities shall be maintained wherever necessary. Adequate first aid protection shall be made available to all employees during working hours.

3.6 **Duty Related Injury** - We operate under, and are subject to, the Workers' Compensation Act. The premium for this insurance is paid by the Board of Education. It provides for medical expenses and partial salary compensation for valid claims.

If an employee is injured in an accident in connection with employment in District 59, it should be reported immediately. Except for emergency conditions, the accident should be reported no later than the next working day. The principal, school nurse, and/or supervisors will obtain the necessary forms and take steps to see that the employee obtains approved medical attention. It is important that the employee makes an official report of the accident, even if the employee feels that the injury does not warrant medical attention. If complications do result from the injury, the employee will then be covered by the insurance.

For the first three days of absence after an injury incurred while in the course of employment employees shall receive full pay for work without deduction from accumulated sick leave. From the fourth day of absence until the employee's return to work, the employee will receive two-thirds of their salary from the district's Workers' Compensation Coverage. The district may pay an additional one-third of the salary from accumulated sick or vacation leave of the employee. All required deductions such as Illinois Municipal Retirement Fund and taxes shall be deducted.

An employee must secure a letter from a physician by the third day of absence stating that the employee is unable to perform his normal duties. If possible, modifications to the job responsibilities may be made to allow the employee to return to work as soon as possible. Depending on the length of disability, further written statements from a physician maybe requested.

3.7 **Work Day** - Except in emergency situations, employees shall be entitled to a 30-minute duty-free uninterrupted lunch period. This results in all full-time employees working a total of 7 l/2 hours, plus two (2) paid 15 minute breaks, plus a 30-minute unpaid lunch period. Subject to approval of the immediate administrative supervisor, an employee may schedule the lunch period anytime during the eight-hour shift.

If school is open, all employees are expected to get to work. If an employee does not report to work because of bad weather, the employee may take that day as a "personal business" or "vacation" day. Application by using the appropriate request process will be honored. If personal business and vacation days have been used up, the absence will be a day without pay.

ARTICLE IV EMPLOYMENT PRACTICES

4.1 **Probationary Periods** - The probationary period for custodial and maintenance staff newly hired into the district shall be a maximum of a 240 calendar days. During the probationary period, the administrative supervisor, with feedback, when appropriate, from the non-administrative immediate supervisor, shall complete an evaluation at approximately the 45, 90, and 180-day mark. The administrative supervisors will utilize the probationary evaluation form and has the option to extend the probationary period up to an additional 60 days to the maximum 240-day limit. The final evaluation will contain a recommendation for continued employment on a non-probationary status or termination, although probationary employees can be released at anytime during the probationary period.

Current employees accepting a new position that requires a change in job classification within the District will complete a 90-day probationary period. The administrative supervisor, using the appropriate form, shall complete an evaluation at the 30, 60, and 90-day mark. The final (third) evaluation will contain a recommendation for continued employment in the new position or a return to the previous job classification. When a job classification change occurs, the employee shall be entitled to full pay from the first day.

4.2 **Employee Resignation and/or Termination**

A. **Notice of Resignation** - Should an employee elect to resign from the District, a written notice to the Human Resources Administrator is required, with a copy to the employee's administrative supervisor.

B. **Termination Conference** - The Human Resources Administrator or designee will schedule a termination conference with the employee as soon as possible after receiving the written notice of resignation.

C. **Termination Procedure** - All termination procedures must be completed prior to the issuance of the final paycheck.

4.3 **Employee Dismissal and Disciplinary Procedure**

A. **Dismissal Policy** - Suspension and termination shall result from any act or event that, in the Administration's sole and exclusive judgment, proves to be detrimental to the general welfare of District 59, consistent with Federal and State laws.

B. **Suspension** - Any custodial or maintenance employee may be suspended, without pay, by the Human Resources Administrator upon recommendation of the employee's immediate administrative supervisor.

C. **Disciplinary Procedures**

1. If an employee is not meeting District standards of behavior or performance, the employee’s immediate administrative supervisor should take the following actions.
    a. Meet with the employee to discuss the matter.
    b. Inform the employee of the nature of the problem and the action necessary to correct it.
    c. Prepare a summary memorandum and/or documentation for the employee and the supervisor’s own records indicating that the meeting took place.

2. If there is a second occurrence, the immediate administrative supervisor should hold another meeting with the employee and take the following actions:
   a. Issue a written reprimand that will be placed in the personnel file, to the employee.
   b. Warn the employee that any additional incidents will result in more severe disciplinary action.
   c. Forward to the Human Resources Administrator the written reprimand that describes the first and second incidents and summarizes the actions taken during the meeting with the employee.

3. If there is a third or additional occurrences, the immediate administrative supervisor shall issue a written reprimand to be placed in the personnel file, and may also take one of the following actions:
   a. Recommend suspension of the employee without pay for up to five (5) work days.
   b. Recommend a pay freeze at the annual salary increase for up to 1 year. Any pay freeze can be rescinded at any point with the recommendation of the immediate administrative supervisor.
   c. Recommend indefinite suspension of the employee without pay and termination.

   After making a recommendation under this item, the immediate administrative supervisor should prepare and forward to the Human Resources Administrator a written report describing the occurrences, indicating the timing between the occurrences, and summarizing the action taken or recommended and its justification.

4. Progressive discipline will not be followed in cases of exceedingly inappropriate or irremediable conduct, including but not limited to theft, physical altercations, and sexual harassment.

D. **Termination** - Except when detrimental to the general welfare of District 59, the appropriate administrative supervisor should schedule at least one conference with the employee prior to recommending dismissal.

4.4 **Physical Examination** – Prior to beginning employment, new employees shall be required to complete a comprehensive physical examination at the District's expense. The forms will be supplied by the District and must be completed by a doctor licensed to practice medicine in the State of Illinois. If the District requires additional physicals or fitness for duty exams, District 59 shall pay for the physical examination.

4.5 **Motor Vehicle Safety -** As a condition of employment for employees who will operate district vehicles or who are split-shift employees that will drive as part of their normal work responsibilities, the District, at its expense, will request a Motor Vehicle Record.

Only employees who have received Administrative authorization are able to operate district vehicles. Employees will operate district vehicles safely at all times.

Employees who are authorized to operate district vehicles are required to report any violations that have resulted in suspension or revocation of their driving privileges. Lack of notification will result in disciplinary action up to and including termination of employment.

Employees who are split-shift employees that drive their personal vehicles as part of their normal work responsibilities must annually provide evidence of personal auto insurance coverage, which meets or exceeds Illinois's required minimum auto insurance limits.

4.6 **Time Sheets** – Staff will utilize the electronic time-off system for all standard time-off requests and documentation. Overtime will continue to be documented on a time sheet.

4.7 **Paydays** - Checks are distributed to the employee or electronically transmitted to the employee's bank on a bi-weekly basis.

4.8 **Payroll Deductions**

A. In accordance with Federal and State regulations, the District will process all appropriate payroll deductions, including but not limited to: Tax-free Annuity Programs, Federal & State withholding taxes, IMRF contributions, etc.

4.9 **Payroll Adjustments**

A. Changes affecting an employee's payroll check will be recognized by the Human Resources Department if the information is provided and received, in writing, at least 10 days prior to payday.

B. Adjustments to an employee's final paycheck may require additional time.

4.10 **Withholding of Payroll Checks** - Payroll checks will be withheld if an employee has not completed the appropriate termination procedures.

ARTICLE V ASSIGNMENTS, TRANSFERS, REDUCTION-IN-FORCE

5.1 **Promotion or Transfer**

A. **General Qualifications** - Promotion or transfer from one position to another shall be based on performance, evaluation, and ability as assessed by the appropriate supervisors.

B. **Procedure** - All vacant positions will be posted within the district and/or advertised outside the district. A copy of each position shall be provided to the President of CAMEO. Performance and ability as assessed by the appropriate administrative supervisors will be the criteria for the selection, and existing employees will be given first consideration. In case of a tie, seniority will prevail.

Consideration will be given to those expressing a desire to be transferred; however, the district may involuntarily transfer personnel to fill any position of a non-promotional nature. There will be no reduction in the hourly rate of pay for an employee involuntarily transferred.

C. **Selection** - The appropriate administrative supervisor will recommend the selection of individuals for vacant positions subject to the recommendation of the Human Resources Administrator and final approval by the Board of Education.

D. **Outside Hiring** - Consistent with district needs, the district may hire or contract from the outside for any position, full or part-time, any time necessary or contract on a temporary basis. In unique situations where current staff lacks the required certification or training, the district will discuss hire in rate flexibility with CAMEO leadership including a representative for that job classification.

5.2 **Temporary Assignment** - When a situation arises that causes a head custodian or a maintenance person to be absent from his/her duties four (4) or more consecutive days, and a member of the custodial staff assumes these responsibilities, that staff member shall receive the differential rate of pay for that role retroactively to the first consecutive day. Exclusive of summer, limited to student attendance days.

5.3 **Reduction-in-Force** - When, in the judgment of the Board of Education, decline in enrollment or any other reason requires reduction of custodial/maintenance staff, the Administration shall attempt to accomplish same by attrition. In the event necessary reduction in staff cannot be adequately accomplished by attrition given the necessity to maintain the most competent and qualified staff available in the interests of perpetuating the highest quality program possible, the

Administration shall base its decision as to resulting employment on the Administration's sole and exclusive judgment of the relative skill, ability, competence, and qualifications of available staff to do the available work.

If a choice must be made between two (2) or more custodial/maintenance staff members of equal skill, ability, competence, and qualifications to do the available work, continued employment will be given to the custodial/maintenance staff member with the greater full-time continuous length of service in District 59.

5.4 A seniority list will be provided to CAMEO leadership within five (5) working days of the request.

ARTICLE VI GRIEVANCE PROCEDURE

6.1 A grievance is a complaint that there has been a violation, a misrepresentation, or a misapplication of any provision of this Agreement.

6.2 **Grievance Procedure**

A. First Step: An attempt shall be made to resolve any grievance in an informal, verbal discussion between the employee and the immediate administrative supervisor.

B. Second Step: If the grievance cannot be resolved informally, the employee shall file the grievance in writing with the immediate administrative supervisor. The written grievance shall state the nature of the grievance, shall note the specific clause(s) of the Agreement and shall state the remedy requested. The filing of the formal, written grievance at the second step must be within 20 workdays from the date of the occurrence of the event giving rise to the grievance. The immediate administrative supervisor shall make a decision on the grievance and communicate it in writing to the employee within 10 workdays after receipt of the grievance.

C. Third Step: In the event a grievance has not been satisfactorily resolved at the second step, the employee shall file, within five (5) work days of the immediate administrative supervisor's

written decision at the second step, a copy of the grievance with the Human Resources Administrator. Within 10 workdays after such written grievance is filed, the employee and the Executive Director of Human Resources shall meet to resolve the grievance. The Executive Director of Human Resources shall file an answer within 10 workdays of the third step grievance meeting and communicate it in writing to the employee and immediate administrative supervisor.

D. Fourth Step: Within 10 work-days after receiving the decision of the Human Resources Administrator an appeal may be made to the Superintendent. The appeal shall be in writing and shall set forth the act or conditions and the grounds on which the grievance is based. Within 10 workdays after the Superintendent has received the grievance, a meeting will be arranged between the employee and the Superintendent with the object of solving the matter formally. Within 10 work days after such meeting the Superintendent shall communicate the decision in writing with supporting reasons to the employee.

E. If CAMEO disagrees with the decision of the Superintendent, it shall notify the Superintendent within 20 working days of the date of receipt of CAMEO's desire to have the grievance processed to binding arbitration. The impartial arbitrator shall be chosen from a list to be provided to the parties by the American Arbitration Association. CAMEO and the Board shall share the cost of the arbitration equally. Every effort will be made to process grievances and conduct arbitration during non-work hours.

F. In the case of a class action grievance, it may begin at the third step.

ARTICLE VII LEAVES

7.1 Personal Business

CAMEO personnel hired after June 30, 1999, with two continuous years of employment will be eligible for three days of personal business to be deducted from sick leave. Employees with less than two continuous years of service will be eligible for one day of personal business to be deducted from sick leave. Personnel desiring a personal business day must present their request to their principal or supervisor for forwarding to the Human Resources Administrator with a copy to a Facilities and Operations Supervisor and at least two weeks prior to the requested day, except in an emergency situation, which must be explained.

CAMEO personnel hired prior to July 1, 1999, with two continuous years of employment; will be eligible for four days of personal business, three of which will be deducted from sick leave and one non-deductible. If the one non-deductible day is not used, it will be added to the employee's sick leave allocation for the next school term. Employees with less than two continuous years of service will be eligible for one day of personal business to be deducted from sick leave. Prior to submitting a personal business request, the Day/Night custodians should review and discuss such request with the Head Custodian. Personnel desiring a personal business day must present their request to their principal or immediate administrative supervisor for forwarding to the Human Resources Administrator with a copy to a Facilities and Operations Supervisor at least two weeks prior to the requested day, except in an emergency situation, which must be explained.

A. Religious Observances

B. Personal Emergency - impassable roads (hazardous conditions of more than two (2) hours delay), home emergency, traffic accident.

C. Commercial Business Transaction - closing on house, bank transactions, completion of important contract.

D. Legal Obligation - court appearance, legal hearings, appointments requested by civil authorities.

Personal business days may not be used to extend holidays or vacations and when a request precedes or follows either, the reason for the request must be stated. Attendance at conferences, professional meetings, and the like, is not personal business.

7.2 **Sick Leave** - Sick leave days will be allowed at the rate of twelve (12) per year; after two (2) continuous years of service thirteen (13) days will be granted, with unlimited accumulation. Sick leave is a form of insurance provided by the Board of Education for the employee's protection while employed by the District.

Sick Leave shall be defined as:

A. Care for the employee's own physical or mental illness, or injury or medical condition, or professional medical diagnosis.

B. Care for the employee's family member who is suffering from a physical or mental illness, or injury or medical condition, or professional medical diagnosis.

C. To attend a medical appointment for himself or herself or for that of the employee's family member.

Family member shall be defined as a child, spouse, and parent or parent-in-law of the employee, or a person with whom the employee has resided in the same household for 6 months or longer.

Violation by CAMEO staff member of the intent of this article will result in loss of pay and may be grounds for dismissal.

Absence from work for three (3) consecutive days or more without notifying their immediate administrative supervisor will constitute basis for dismissal proceedings.

A certificate from an employee's doctor may be requested to verify a lengthy, (three (3) days or more) or unusual illness, or to insure that the employee has sufficiently recovered to return to work.

Sick leave must be recorded through the district's time-off tracking system.

Sick Leave Bank - (The District and Association have agreed to formation of a sick leave bank for members of the CAMEO who voluntarily elect to participate in the program).

The Board agrees to provide leave under the Family and Medical Leave Act (FMLA) as outlined in Board Policy and specified in the law.

7.3 **Long-Term Disability** - It is the intent of the Board to provide a wide range of fringe benefits to aid in securing and retaining services of competent employees. Occasionally, however, an exceptionally grievous illness or injury may strike an employee causing severe hardship so that the degree of protection intended by the Board is not provided. Accordingly, the Board shall review such extreme situations and determine, in its sole discretion, whether additional benefits should be provided under these guidelines.

7.4 **Bereavement Leave** - Up to three (3) days leave of absence may be granted for bereavement in case of death in the immediate family (husband, wife, children, mother, father, mother-in-law, father-in-law, brother, sister, brother-in-law, sister-in-law, grandparents, grandchildren, or any relative living in the immediate household). These days will not be deducted from sick leave. In unusual circumstances, requests may be made to the Human Resources Administrator, who may at his/her discretion, grant the use of bereavement days for death of person(s) other than those of the immediate family. These absences will be deducted from sick leave. In cases of undue hardship or religious reasons, if additional days are needed as a result of death in the immediate family, such additional days may be granted at the discretion of the Administration and deducted from sick leave. In the case of an employee who has not accumulated sick leave, advance sick leave may be granted if recommended by the immediate administrative supervisor and approved by the Human Resources Administrator.

7.5 **Leave of Absence Without Pay** - Special leaves of absence without pay (and without loss of seniority, status, appointment or accrued benefits) may be approved and granted by the Human Resources Administrator, provided that such a request for leave is substantiated by good cause. Such leaves may not be granted for an aggregate period of more than 30 days in any one three-year period of employee service and must be recommended by the immediate administrative supervisor. All requests for leave of absence without pay must be submitted to the Human Resources Administrator at least two (2) weeks prior to such leave.

If the leave of absence is greater than 30 days, it will be necessary to have the approval of the immediate administrative supervisor, the Human Resources Administrator, and the Board of Education. In this case, it must be the employee's understanding that when the employee is ready to return to duty, there is a possibility that his job would no longer be available. However, the employee would be given first consideration of any job opening in the department and would not lose former seniority.

During approved leaves of absence, if the employee wishes to continue the district insurance program, the employee is responsible for paying the premiums.

7.6 **Jury Duty** - An employee called for jury duty shall be granted special leave to fulfill such duty and shall receive a regular salary during this time.

7.7 **Reserve Duty** - An employee who is regularly a member of an armed service reserve unit and who is called for special duty, may be granted special leave up to 30 days to fulfill such duty. The District shall, upon full disclosure by the employee, compensate the employee for the difference in pay, if any, during such a period of leave.

ARTICLE VIII SALARY AND FRINGE BENEFITS

8.1 The salary classification and rates of pay are included with this Agreement and shall go into effect July 1, 2018.

8.2 **Benefits of Part-Time Employees -**The benefits for employees working four (4) or more and less than eight (8) regular hours per day shall be prorated according to the actual number of regular hours for which they are required to work. The benefits affected are as follows:

Vacation
Personal Business
Sick Leave
Day Before Holiday
Medical, Dental & Vision Insurance

8.3 **Overtime**

A. After a forty (40) hour workweek has been met, overtime will be paid at the time and one-half rate. While the customary workday is eight (8) hours, a flexible schedule may be implemented with mutual agreement between employee and supervisor with two (2) weeks prior notice, with final approval by a Facilities and Operations ~~Department~~ Supervisor. Paid holidays, approved sick leave, personal business, vacation, bereavement, and jury duty days shall be included as regular time for purposes of computing eligibility for overtime.

B. In the event the school district is officially closed because of emergency situations, all employees are expected to be at work. The rate of pay will be time and one-half for all hours worked on days that the school district is officially closed. If required, the custodian/s may also be asked to come to work earlier than normal for the purpose of aiding the head custodian in insuring the building can be reopened as soon as possible. If any employees are not requested and required to come to work by a Facilities and Operations Supervisor, they will receive their regular rate of pay.

C. If school is open, all employees are expected to get to work. If an employee does not report to work because of bad weather, the employee may take that day as a "personal business" or as a "vacation" day. Application by using the appropriate request process will be honored. If personal business and vacation days have been used up, the absence will be a day without pay.

D. The appropriate administrative supervisor in conjunction with a Facilities and Operations Supervisor must approve all overtime requests prior to the overtime work. Failure to comply with this regulation may result in the loss of overtime pay. Overtime hours will not be converted to regular pay.

E. An employee called to work prior to his normal schedule, or retained for duty after his normal schedule, shall be paid at a regular overtime rate for these hours.

F. Equitable arrangements shall be devised so that overtime hours are fairly distributed.

8.4 **Overtime Rates** - When meeting the previously described conditions for a normal payroll week (usually Monday through Sunday), all overtime on the sixth continuous day (usually Saturday) shall be at the time and one-half rate. On Sunday, the rate of pay will be at the double-time rate for all hours worked.

As stated, the usual workweek is Monday through Sunday. Other workweeks shall be established and noted at the time of employment on the employment notification. In workweeks where a Board of Education approved paid holiday occurs, any employee called in on said holiday or the week day designated in substitution for the holiday shall be paid his/her holiday pay plus double time and one-half for all hours worked.

8.5 **Holidays – 12-Month Employees**

A. Holidays will be those established by the Board of Education in adopting the annual list of holidays. The updated annual list of holidays will be provided to each employee. One floating holiday will be granted to each employee hired prior to July 1, 1999. The floating holiday must be taken when students are not present and with the approval of the Administrative Supervisor. Requests for floating holidays must be presented to the immediate administrative supervisor for approval at least one day in advance. It is the employee's responsibility to contact a Facilities and Operations Supervisor for final approval. The floating holiday must be used in the current school year or the employee will lose it; it cannot be carried over into another year. If an employee leaves the District before the end of the school year, his/her floating holiday hours will be pro-rated.

B. If an additional waiver is approved by the Board of Education to eliminate a holiday, the Administration will meet with a representative from CAMEO to discuss granting an additional floating holiday for employees hired prior to July 1, 1999.

An employee must work the scheduled work day before and after a holiday in order to receive holiday pay, except when the holiday occurs during time that the employee is on approved vacation or when the employee has had the absence approved by the appropriate supervisor.

When a paid holiday falls on a Saturday or a Sunday, the Board of Education will designate a floating holiday for the holiday.

8.6 **Day Before a Holiday** - Consistent with the needs of the District, employees shall be dismissed one (1) hour early on the day before Thanksgiving, the last working day before Christmas, last working day before New Year's Eve and on the day before Spring Break. Employees must be present to access this one-hour early release benefit.

8.7 **Vacation** - Vacation leave for 12-month employees shall be 10 working days after one (1) year of continuous service and be earned according to the following vacation chart:

At the end of 1 full year 10 days
At the end of 2 full years 10 days
At the end of 3 full years 10 days
At the end of 4 full years 11 days
At the end of 5 full years 15 days
At the end of 6 full years 16 days
At the end of 7 full years 17 days

At the end of 8 full years 18 days
At the end of 9 full years 19 days
At the end of 10 full years 20 days
At the end of 11 full years 21 days
At the end of 12 full years 22 days
Every year thereafter 22 days

Vacations shall be coordinated and staggered throughout the year to insure a reasonable staff level at the building and/or department. All vacation requests over one day must be submitted to the immediate administrative supervisor 14 days in advance, with the assumption that coverage will not be available. Prior to submitting a vacation request, the Day/Night custodians should review and discuss such request with the Head Custodian. The administrative supervisor will forward the building approved recommendation to a Facilities and Operations Supervisor for final approval. Requests for vacation time of one day or less must be presented for approval to the immediate administrative supervisor at least one day in advance. It is the employee's responsibility to contact a Facilities and Operations Supervisor for final approval.

It may become necessary to impose blackout periods where no vacations will be approved due to specific needs of the district.

No vacation requests will be unreasonably withheld.

8.8 **Vacation Computation** - Vacation days for personnel employed during the year will be prorated from the date of employment. An employee hired prior to January 1 will receive credit for the year for vacation purposes. An employee hired January 1 or after will not receive the full year's credit for vacation computation.

8.9 **Additional Vacation Items**

A. **Holidays During Vacation Leave** - Vacation leave shall be figured on a working basis. If an observed holiday (see Holidays) occurs during the vacation leave, such holiday will not be charged as a day of vacation.

B. **Vacation Leave Schedule** - Vacation leave must be approved by the employee's immediate administrative supervisor and a Facilities and Operations Supervisor. The needs of the District shall govern the scheduling of school year vacation requests. The vacation requests for the ensuing summer should be completed by April 1st and turned in to a Facilities and Operations Supervisor. Time preference shall be based on seniority.

C. **Vacation Leave at Termination** - Upon separation from employment, vacation time earned, will be paid at the employee's regular salary rate. Vacation leave will be prorated to the nearest full day for mid-year termination.

8.10 **Uniforms** – The Board, or their designee, will purchase and provide uniforms for all employees. It is mandatory that uniforms be worn at all times while on duty. This is a means of identification by staff, students, the public, and especially first responders in times of emergency.

New employees will receive a full compliment of uniforms upon employment. The full compliment of uniforms includes five (5) pants, five (5) collared shirts, five (5) T-shirts, one (1) jacket, and one set of winter gear and safety shoes. Reimbursement for safety shoes shall not exceed $175.00 Employees unable to wear a safety shoe must provide appropriate medical documentation to a Facilities and Operations Supervisor.

The Board shall provide nine (9) standard work uniform pieces per year, consisting of pants and shirts. Safety shoes, jackets, and winter gear will be replaced only on an as needed basis. Reimbursement for safety shoes shall not exceed $175.00. Employees unable to wear a safety shoe must provide appropriate medical documentation to a Faciliaties and Operations Supervisor to be forwarded to the Human Resources Department..

Personal Protective Equipment: PPE is equipment worn to minimize exposure to a variety of hazards. Examples include items such as gloves, eye protection, hearing protection (ear plugs / muffs), and hard hats. The Board will identify and provide appropriate PPE for employees, train employees in the use and care of the PPE, replace worn and damaged PPE and periodically review the PPE program. Employees will be required to properly wear, attend training sessions on and care for, clean and maintain PPE.

Coveralls for painting, pull on rubber boots and work gloves will be provided as necessary.

8.11 **Health, Accident, and Dental Insurance -** The District makes available to all employees a comprehensive plan of health, dental, vision, and accident insurance, with the Board contributing 96% of the cost for any employee accessing single coverage only. In addition, the Board will contribute 65% (50% for all new employees hired after July 1, 1990) of the dependents' coverage, the employee paying the other 35% (50% for new employees hired after July 1, 1990) of dependent's coverage, through a payroll deduction. The dependents' coverage is optional at the employee's discretion. Employees have the option to convert and continue their insurance after retirement at their expense. The hospital major medical coverage is in the Group Insurance Plan Description and Certificate Booklet. Any changes, which occur during the life of this contract, will be implemented for CAMEO.

If the Insurance Committee fails to recommend or the District Education Association fails to approve plan changes sufficient to reduce the percentage premium increase to the threshold (9% or more in any single year of the contract or exceeding 14% over any rolling two year period), premium costs in excess of the threshold shall be split 50/50 between the Board and its employees. The cost paid by insured employees shall be shared by those receiving single as well as dependent coverage.

8.12 **Life Insurance** - The District will make available for each employee a $75,000 life insurance policy and will pay the entire cost of the premium on said policy.

8.13 **Travel Expenses** - Any employee who must use a personal automobile or otherwise personally provide transportation when on school district business shall be reimbursed by the District at the current rate. Such mileage reimbursement shall not include routine travel to and from the employee's home and the employee's assigned school.

This Agreement shall be effective July 1, 2018 and shall continue in effect until June 30, 2022.

This Agreement was approved at the June 11, 2018 Board of Education meeting.

In Witness Thereof:

For: District 59 Custodial and Maintenance Organization

For: The Board of Education School District No. 59

CAMEO President **Board of Education President**

_____ _____

DATE

CAMEO Salary Schedule 2018/19 to 2021/22

2018/19 to 2021/22			
	Custodian/Relief	**Head Custodian**	**Maintenance**
% on Base/Position Differential	*0.00%*	*$3.00*	*$4.50*
1	16.28	19.31	24.09
2	17.67	20.70	25.49
3	18.56	21.59	26.39
4	19.80	22.83	27.64
5	20.69	23.72	28.54
6	21.58	24.61	29.44
7	22.87	25.90	30.74
8	23.76	26.79	31.64
9	24.65	27.68	32.54
Off Schedule Off Step Increase	*3.00%*	*3.00%*	*3.00%*

Off-Schedule/Off Step Increase Language: Employees who are beyond Step 9 and under contract during the life of this contract shall receive a 3.00% increase annually on his/her base hourly wage during the term of this contract.

Promotions: Employees in the steps who are promoted will receive the appropriate classification (Custodian/Relief, Head Custodian or Maintenance) differential outlined in the salary information above (i.e. Step 5 Head Custodian promoted to Maintenance moves from $23.72 to $29.44). Off-Schedule/Off-Step Employees who are promoted will receive the appropriate differential rate ($3.00 or $4.50 or $7.50) based on movement within the classifications (i.e. an off-schedule custodian promoted to maintenance would receive an increase of $7.50).

ATTACHMENT A

TAX SHELTERING ARRANGEMENT

Effective January 7, 1983, all classified employees covered in the Agreement will be included in the tax shelter arrangement between the Board and the Association. This tax shelter will be paid by the Board as the employee contribution to the Illinois Municipal Retirement Fund (IMRF) in the amount of four and one-half (4.5) percent of annual earnings. The parties agree that the tax shelter plan is to conform to IRS regulations and applicable law and is to be consistent with existing school district sheltering plans. The following guidelines apply:

A. The shelter plan will not exceed the Board's money commitment as represented by the basic salary schedule(s) (or employee contracts) effective during the period of this Agreement.
B. Thy employee does not have the option to choose to receive the contributed amounts directly instead of having them paid by the employer to the pension plan.

ATTACHMENT B

CAMEO SICK LEAVE BANK

The Board of Education, in cooperation with the CAMEO organization has established a Sick Leave Bank on a voluntary basis. Any employee covered by the CAMEO AGREEMENT is eligible to participate. New employees upon completing their 180-day probation are eligible to participate.

The Executive Board of CAMEO or a designated Sick Leave Committee will act as an advisory board in all matters that concern the Policies and the administration of the Sick Leave Bank.

The intent of this Bank is to provide extended Sick leave to those members who incur a period of extended illness or hospitalization.

The Sick Leave Bank is established at a level of 500 days.

The CAMEO Advisory Board may grant an extension of 30 days at half pay beyond the maximum limit upon review of the circumstances. There are no extensions beyond the second 30 days.

Employee's enrolling in the Sick Bank will donate one day of sick leave per year to the sick bank on July 1. New employees, upon completing their 240-day probation.

A person withdrawing from membership of the sick Bank will not be able to withdraw the contributed days.

A person who has contributed will not be able to withdraw days from the Bank until after all their own accrued sick leave days and or all their vacation time has been depleted and a two-day deduction period has transpired for each extended illness. Should a single extended illness exceed 10 days, the deduction shall not apply. A doctor's written verification will be necessary to exclude the two-day deduction. It is the member's responsibility to notify the CAMEO Advisory Board of extended illness.

All requests must be accompanied by a Doctor's statement, whether the procedure is elective or non-elective and the recommended recovery period. If an elective procedure, the member will wait until July 1 to request access to CAMEO sick bank. Benefits from the Sick Bank are subject to approval of the CAMEO Advisory Board. The Board reserves the right to disapprove any request that is not in the best interest of the Bank.

An extended illness will be considered at least five consecutive working days. If hospitalization occurs, a minimum of three working days will grant eligibility. Sick or vacation time used from one's own occurred time will count towards minimum days required for an extended illness.

The CAMEO Advisory Board, upon emergency, may request that contributing members donate one additional day a year to the Sick Leave Bank if its reserves become depleted.

Persons withdrawing sick leave days from the bank will not have to replace these days.

A representative from the CAMEO Advisory Board shall meet when necessary, with the Assistant Superintendent for Human Resources for exchanging information about the Sick Leave Bank.

Anyone who chooses not to join the sick bank at time of employment and then joins at a later date will be liable to the sick bank for the same number of days that would have been contributed from date of employment. Anyone quitting and rejoining at a later date will be liable to the sick bank for the same number of days that would have been contributed from date of employment.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF ADMINISTRATOR RETIREMENT AGREEMENT

Recommendation
Approval

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

> BE IT RESOLVED THAT on the 11th day of June 2018, the Community Consolidated School District 59 Board of Education hereby approves the retirement, waiver and release agreement between Assistant Principal, William Hogan and Community Consolidated School District 59, effective June 30, 2018.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

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 ASSISTANT PRINCIPAL

Background
With the the recent resignation & retirements, the District Administration recently concluded the search process to fill an Elementary assistant principal position for the 2018.19 school year. After screening applicants and completing multiple levels of interviews, the administration is recommending Mrs. Leana DiVito for the position assistant principal at a base salary of $80,000, effective July 1, 2018.

Mrs. DiVito has been an educator for 11 years, serving as a special education and resource teacher in District 59.

It is our pleasure to recommend Leana DiVito as elementary assistant principal for the 2018.19 school year. The superintendent's leadership team looks forward to the contributions Mrs. DiVito 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 11th day of June 2018, the Community Consolidated School District 59 Board of Education hereby appoints Mrs. Leana DiVito as Elementary Assistant Principal effective July 1, 2018.
>
> BE IT FURTHER RESOLVED THAT on the 11th day of June 2018, the Community Consolidated School District 59 Board of Education hereby approves the contract for Mrs. Leana DiVito for the position of Elementary Assistant Principal at a base salary of $80,000, effective July 1, 2018.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

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 ASSISTANT PRINCIPAL

Background
With the the recent resignation & retirements, the District Administration recently concluded the search process to fill an Elementary assistant principal position for the 2018.19 school year. After screening applicants and completing multiple levels of interviews, the administration is recommending Mr. Michael Wall for the position assistant principal at a base salary of $80,000, effective July 1, 2018.

Mr. Wall has been an educator for 7 years, serving as a 5th grade teacher and resource teacher in District 59.

It is our pleasure to recommend Michael Wall as elementary assistant principal for the 2018.19 school year. The superintendent's leadership team looks forward to the contributions Mr. Wall 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 11th day of June 2018, the Community Consolidated School District 59 Board of Education hereby appoints Mr. Michael Wall as Elementary Assistant Principal effective July 1, 2018.

BE IT FURTHER RESOLVED THAT on the 11th day of June 2018, the Community Consolidated School District 59 Board of Education hereby approves the contract for Mr. Michael Wall for the position of Elementary Assistant Principal at a base salary of $80,000, effective July 1, 2018.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

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 ASSISTANT PRINCIPAL**

Background
With the the recent resignation & retirements, the District Administration recently concluded the search process to fill an Elementary assistant principal position for the 2018.19 school year. After screening applicants and completing multiple levels of interviews, the administration is recommending Ms. Katherine Sullivan for an position assistant principal at a base salary of $85,000, effective July 1, 2018.

Ms. Sullivan has been an educator for 12 years, serving as a classroom teacher, Language Arts teacher and Peer Assistance & Review Consulting teacher in neighboring districts, and most recently, a Curriculum Coordinator in District 69.

It is our pleasure to recommend Katherine Sullivan as elementary assistant principal for the 2018.19 school year. The superintendent's leadership team looks forward to the contributions Ms. Sullivan 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 11th day of June 2018, the Community Consolidated School District 59 Board of Education hereby appoints Ms. Katherine Sullivan as Elementary Assistant Principal effective July 1, 2018.
>
> BE IT FURTHER RESOLVED THAT on the 11th day of June 2018, the Community Consolidated School District 59 Board of Education hereby approves the contract for Ms. Katherine Sullivanl for the position of Elementary Assistant Principal at a base salary of $85,000, effective July 1, 2018.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: ____ - ____ - ____

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF FLOODLIGHT DESIGN DONATION OF $630

Background

Approval is recommended for the donation from Floodlight Design of $630. This donation will be used to purchase two Chromebooks, which will be a raffle prize at two events: the District Summer Oasis event held August 4, 2018, and as a raffle prize at the end of the summer to a family who attended any of CCSD59's Summer Family Nights.

Recommendation
Adoption

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

BE IT RESOLVED THAT on the 11th day of June, 2018, the Community Consolidated School District 59 Board of Education approves the the donation from Floodlight Design of $630 to purchase two chromebooks to be used as a raffle prize for the Summer Oasis event and to a Family Summer Night attendee,

BE IT RESOLVED THAT on the 11th day of June, 2018, the Community Consolidated School District 59 Board of Education approves the donation of $630 from Floodlight Design, 25 S. Grove Ave Suite 100 Elgin, IL 60120,

BE IT FURTHER RESOLVED THAT when the donation is received, the Superintendent shall communicate to Floodlight Design, 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	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE:_____

_____
President

ATTEST:

_____
Secretary

SPECIAL INTEREST

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

Memorandum

To: Dr. Fessler

From: Vickie Nissen, Asst. Supt. Business, CSBO

Re: **Debt Disclosure**

Date: June 1, 2018

In 2011, the Board of Education approved a Post Issuance Compliance and Record Keeping Policy naming the Assistant Superintendent for Business Services as the Compliance Officer. Pursuant to this policy, the Compliance Officer will annually review the Post Issuance Compliance checklist for each bond issue and present the Post Issuance Compliance Tax Report to the Board of Education. This is our Administrative Procedure 4:40 AP1.

In June 2015, the Board of Education, upon the recommendation of Chapman and Cutler, adopted a Disclosure Compliance Policy. This Disclosure Policy formalizes the review of official statements for initial debt offerings and speaks to the Board's obligations regarding continuing disclosure annual filings on EMMA (Electronic Municipal Market Access) as well. This is our Administrative Procedure 4:40 AP2.

These reports do not need to be approved by the Board of Education. The purpose to let the Board know that the Post Issuance Compliance and Record Keeping Policy and the Disclosure Policy are being followed. I am recommending that these reports be shared with the Board of Education at the June 11, 2018 Board meeting.

2123 S. Arlington Heights Road - Arlington Heights, IL 60005
P: (847) 593-4300 | **F:** (847) 593-4409 | ccsd59.org

POST ISSUANCE COMPLIANCE CHECKLIST FOR ILLINOIS GOVERNMENTAL USE BONDS

NAME OF BONDS:
$8,980,000 GENERAL OBLIGATION LIMITED SCHOOL BONDS, SERIES 2014

Responsible Person for Debt Management Activities	Asst. Superintendent for Business Services
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	
Underwriter	Raymond James & Assoc., Inc.
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:_____	

A. TAX LAW REQUIREMENTS	DOCUMENT REFERENCE	RESPONSIBILITY
1. **General Matters.**		
(a) Proof of filing Form 8038G.	Transcript	Bond Counsel
(b) Complete bond transcript.	Transcript	Bond Counsel
(c) "Significant modification" to bond documents results in reissuance. Proof of filing new Form 8038G plus final rebate calculation on premodification bonds.	D/N/A	
2. **Monitor the Use of Proceeds and Financed Facilities.**		
(a) No private business use arrangement with private entity (includes federal government) beyond permitted *de minimis* amount unless cured by remedial action.	No private use	SD59
(b) Actions Re: Financed Facilities.		
(i) No sale.	N/A	SD59
(ii) No leases.	N/A	SD59
(iii) No management contract.	N/A	SD59

(iv) No research contract.	N/A	SD59
(v) No "Special legal entitlement".	N/A	SD59
3. **Arbitrage**.		
(a) Rebate[1].		
(i) First installment of arbitrage rebate generally due on fifth anniversary of bond issuance plus 60 days.	Will review PMA report - issue subject to small issuer arbitrage exception	SD59
(ii) Succeeding installments every five years.	N/A	
(iii) Final installment 60 days after retirement of last bonds of issue.	N/A	
(iv) Monitor expenditures prior to semiannual target dates for six month, 18 month, or 24 month spending exception.	Review bond draw reports	SD59
(b) Monitor expenditures generally against date of issuance expectations for three year temporary period.	Expenditures complete for bond projects by 6/30/16	SD59
(c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.	D/N/A	
4. **Record Retention**.		
(a) Maintain general records relating to issue for life of issue plus any refunding plus three years.	on file	SD59
(b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.	D/N/A	
(c) Maintain record of identification on issuer's books and records of "qualified	D/N/A	

[1] To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the bonds and (ii) all investment income received on the investment of bond proceeds.

hedge" contracts and all payments and receipts thereunder.		
(d) Maintain record of election not to take depreciation on leased property that must be treated as owned by a governmental unit.	D/N/A	
B. DISCLOSURE REQUIREMENTS		
1. **SEC Rule 15c212 Requirements**[2].		
(a) Determine applicability of continuing disclosure undertaking (*"CDU"*). If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.	Complete	Raymond James & Assoc., Inc.
(b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.	Complete	Raymond James & Assoc., Inc.
(c) Information required to be provided to EMMA:		
(i) Annual Reports.	SD59 provides information	Raymond James & Assoc., Inc.
(1) Quantitative financial information and operating data disclosed in official statement.	SD59 provides information	Raymond James & Assoc., Inc.
(2) Audited financial statements.	SD59 provides information	Raymond James & Assoc., Inc.
(ii) Other information.		
(1) Change of fiscal year.	D/N/A	
(2) Other information specified in CDU.	D/N/A	
(d) Material Event Disclosure.	None	

[2] After July 1, 2011, disclosures will be made via the Municipal Securities Rule Making Board's Electronic Municipal Market Access (*"EMMA"*) system. Material filed at EMMA will be open to the public for free.

Notification by obligated person to EMMA, in timely manner, of any of the following events with respect to bonds, if event is material within the meaning of the federal securities laws:		
(i) Principal and interest payment delinquencies.	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	Raymond James & Assoc., Inc.
(ii) Nonpayment related defaults.	SD59 will provide notice if these situations occur and will contact Raymond James & Assoc., Inc.	Raymond James & Assoc., Inc.
(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.	N/A	
(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.	N/A	
(v) Substitution of credit or liquidity providers, or their failure to perform.	N/A	
(vi) Adverse tax opinions or events affecting the tax-exempt status of the bonds.	N/A	
(vii) Modifications to rights of holders of the bonds.	N/A	
(viii) Bond calls.	N/A	
(ix) Defeasances.	N/A	
(x) Release, substitution or sale of property securing repayment of the bonds.	N/A	
(xi) Rating changes.	SD59 will notify Raymond James & Assoc., Inc. of any rating changes.	SD59

(e) Failure of the obligated person to timely file financial information (including audited financial statements) and operating data with EMMA.	N/A	Raymond James & Assoc., Inc.
2. **Notification to Underwriters of Bonds.** Determination of whether bond purchase agreement requires issuer of the bonds to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.	N/A	
3. **Information Required to be Filed with Other Entities.**		
(a) Rating Agency(ies).	SD59 will provide Standards and Poors	SD59
(b) Bond Insurer.	N/A	
(c) Credit Enhancer.	N/A	
Examples: (i) Financial records.	See EMMA	SD59 if required or requested.
(1) Annual.	See EMMA	SD59 if required or requested.
(2) Quarterly.	See EMMA	SD59 if required or requested.
(ii) Budgets.	See EMMA	SD59 if required or requested.
(iii) Issuance of additional bonds.	See EMMA	SD59 if required or requested.
(iv) Events of default.	See EMMA	SD59 if required or requested.

(v) Notices of redemption.	See EMMA	SD59 if required or requested.
(vi) Amendments to bond documents.	See EMMA	SD59 if required or requested.
C. MISCELLANEOUS		
1. **Financial Covenants.** Monitor rate or other covenants.	D/N/A	
2. **Investments.** Monitor permitted investments restrictions.	Completed	District Treasurer/PMA

PLEASE NOTE:

This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

The joint task force between the National Association of Bond Lawyers and the Government Finance Officers Association has prepared a more comprehensive "Tax Compliance Checklist—Post Issuance," which can be found at www.http://www.gfoa.org/downloads/PostIssuanceCompliance.pdf.

January 2011

POST ISSUANCE COMPLIANCE CHECKLIST FOR ILLINOIS GOVERNMENTAL USE BONDS

NAME OF BONDS:
$9,500,000 GENERAL OBLIGATION LIMITED SCHOOL BONDS, SERIES 2015

Responsible Person for Debt Management Activities	Asst. Superintendent for Business Services
Bond Counsel	Chapman and Cutler LLP
Financial Advisor	
Underwriter	Raymond James & Assoc., Inc.
Paying Agent	Amalgamated Bank of Chicago
Rebate Service	
Other:	

A. TAX LAW REQUIREMENTS	DOCUMENT REFERENCE	RESPONSIBILITY
1. **General Matters.**		
(a) Proof of filing Form 8038G.	Transcript	Bond Counsel
(b) Complete bond transcript.	Transcript	Bond Counsel
(c) "Significant modification" to bond documents results in reissuance. Proof of filing new Form 8038G plus final rebate calculation on premodification bonds.	D/N/A	
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(iii) No management contract.	N/A	SD59

(iv) No research contract.	N/A	SD59
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(ii) Succeeding installments every five years.	N/A	
(iii) Final installment 60 days after retirement of last bonds of issue.	N/A	
(iv) Monitor expenditures prior to semiannual target dates for six month, 18 month, or 24 month spending exception.	Review bond draw reports	SD59
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(c) For advance refunding escrows, confirm that any scheduled purchases of 0% SLGS are made on scheduled date.	D/N/A	
4. **Record Retention**.		
(a) Maintain general records relating to issue for life of issue plus any refunding plus three years.	on file	SD59
(b) Maintain special records required by safe harbor for investment contracts or defeasance escrows.	D/N/A	
(c) Maintain record of identification on issuer's books and records of "qualified	D/N/A	

[1] To calculate rebate one must have at least (i) complete records of all payments of principal and interest made on the bonds and (ii) all investment income received on the investment of bond proceeds.

hedge" contracts and all payments and receipts thereunder.		
(d) Maintain record of election not to take depreciation on leased property that must be treated as owned by a governmental unit.	D/N/A	
B. DISCLOSURE REQUIREMENTS		
1. **SEC Rule 15c212 Requirements**[2].		
(a) Determine applicability of continuing disclosure undertaking (*"CDU"*). If you are obligated to provide certain information to the market and fail to do so, subsequent attempts to access the market may be penalized.	Complete	Raymond James & Assoc., Inc.
(b) Periodically determine that required CDU filings have been prepared, sent to and received by EMMA.	Complete	Raymond James & Assoc., Inc.
(c) Information required to be provided to EMMA:		
(i) Annual Reports.	SD59 provides information	Raymond James & Assoc., Inc.
(1) Quantitative financial information and operating data disclosed in official statement.	SD59 provides information	Raymond James & Assoc., Inc.
(2) Audited financial statements.	SD59 provides information	Raymond James & Assoc., Inc.
(ii) Other information.		
(1) Change of fiscal year.	D/N/A	
(2) Other information specified in CDU.	D/N/A	
(d) Material Event Disclosure.	None	

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(iii) Unscheduled draws on debt service reserves reflecting financial difficulties.	N/A	
(iv) Unscheduled draws on credit enhancements reflecting financial difficulties.	N/A	
(v) Substitution of credit or liquidity providers, or their failure to perform.	N/A	
(vi) Adverse tax opinions or events affecting the tax-exempt status of the bonds.	N/A	
(vii) Modifications to rights of holders of the bonds.	N/A	
(viii) Bond calls.	N/A	
(ix) Defeasances.	N/A	
(x) Release, substitution or sale of property securing repayment of the bonds.	N/A	
(xi) Rating changes.	SD59 will notify Raymond James & Assoc., Inc. of any rating changes.	SD59

(e) Failure of the obligated person to timely file financial information (including audited financial statements) and operating data with EMMA.	N/A	Raymond James & Assoc., Inc.
2. **Notification to Underwriters of Bonds.** Determination of whether bond purchase agreement requires issuer of the bonds to notify underwriters for a specified period of time of any fact or event that might cause the official statement to contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made therein, in light of the circumstances in which they were made, not misleading.	N/A	
3. **Information Required to be Filed with Other Entities.**		
(a) Rating Agency(ies).	SD59 will provide Standards and Poors	SD59
(b) Bond Insurer.	N/A	
(c) Credit Enhancer.	N/A	
Examples: (i) Financial records.	See EMMA	SD59 if required or requested.
(1) Annual.	See EMMA	SD59 if required or requested.
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(ii) Budgets.	See EMMA	SD59 if required or requested.
(iii) Issuance of additional bonds.	See EMMA	SD59 if required or requested.
(iv) Events of default.	See EMMA	SD59 if required or requested.

(v) Notices of redemption.	See EMMA	SD59 if required or requested.
(vi) Amendments to bond documents.	See EMMA	SD59 if required or requested.
C. MISCELLANEOUS		
1. **Financial Covenants.** Monitor rate or other covenants.	D/N/A	
2. **Investments.** Monitor permitted investments restrictions.	Completed	District Treasurer/PMA

PLEASE NOTE:

This checklist is by its nature not comprehensive. No checklist can ever be a complete safeguard. Federal tax law compliance depends upon all of the relevant facts and circumstances in the particular transaction. Nonetheless, checklists can help provide a methodology for compliance.

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January 2011

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 11th day of June 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…" 5 ILCS 120/2(c)(1)

Immediately following the Closed Session, the Board of Education will reconvene in Open Session and may take action deemed necessary as a result of the Closed Session discussions.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

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 11th day of June 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: **IMMEDIATE SUSPENSION OF ADMINISTRATIVE STAFF AND NON-NEGOTIATED EMPLOYEE ACCESS TO AND PARTICIPATION IN RETIREMENT PROGRAMS AND BENEFITS**

Background
As Public Act 100-0587 imposes an increased cost on the BOARD for teacher and administrator retirements under a contract entered into, amended or renewed on or after June 4, 2018. The Administration is proposing accelerating the suspension of access to Administrative & Non-Negotiated retirement programs and benefits immediately from the previsously imposed suspension date of June 18, 2018.

Recommendation
Approval

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

WHEREAS, the BOARD has provided retirement programs for Administrative Staff and non-negotiated employees as set forth in an Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011) (hereinafter "the Handbook"); and

WHEREAS, on January 8, 2018, the BOARD adopted a Resolution which determined that the best interests of the District required a review of the retirement programs and benefits set forth in the Handbook and that access to and participation in the retirement programs and benefits set forth therein would be suspended effective June 18, 2018; and

WHEREAS, on June 4, 2018, Public Act 100-0587 was signed by the Governor; and

WHEREAS, Public Act 100-0587 will require school districts to pay an employer contribution to the Illinois Teachers' Retirement System if the amount of a teacher's salary for any school year used to determine final average salary exceeds the salary rate for the previous school year by more than 3%; and

WHEREAS, Public Act 100-0587 imposes an increased cost on the BOARD for teacher and administrator retirements under a contract entered into, amended or renewed on or after June 4, 2018.

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

1. That access to and participation in the following retirement programs and benefits as set forth in the Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011) are hereby **immediately suspended** pending further action by the BOARD:

- Section 5. Retirement Provisions for TRS Employees of Article VIII. Retirement Systems and Provisions, of the Administrative Personnel Handbook.
- Section 6. Retirement Provisions for Non-TRS Administrators – Adopted December 12, 2011, of Article VIII. Retirement Systems and Provisions, of the Administrative Personnel Handbook.
- Section 5. Retirement Provision – Non-negotiated – Adopted December 12, 2011, of Article VIII. Retirement Systems and Provisions, of the Non- Negotiated Personnel Handbook.

2. The Administration is hereby directed to prepare an Addendum to the Administrative Staff and Non-Negotiated Staff Handbook (December 12, 2011) which indicates the BOARD's action herein and to provide such Addendum to each Administrator and non-negotiated employee in the District.

3. This Resolution shall not be applicable to Administrative Staff and non-negotiated employees who are receiving retirement program benefits on the date of this Resolution.

4. This Resolution shall be in full force and effect forthwith upon its adoption.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: ____ - ____ - ____

_____
President

ATTEST:

_____
Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF ADMINISTRATOR RETIREMENT BENEFIT ACCESS

Recommendation
Further discussion pending TRS direction

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

BE IT RESOLVED THAT on the 11th day of June 2018, the Community Consolidated School District 59 Board of Education hereby approves access to the administrative retirement benefit (Section 8.5) outlined in the Administrative & Non-Negotiated Handbook between the following administrators:

Dr. Rob Bohanek
Mary Ellen Esser
Kim Shaffer
Carrie Abrams

and Community Consolidated School District 59, effective July 1, 2018.

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: ____ - ____ - ____

_____
President

ATTEST:

_____
Secretary

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 11th day of June, 2018, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____