



AMENDED AGENDA

Meeting of the Board of Education

To be held at The Administration Center
2123 S. Arlington Heights Road, Arlington Heights, IL 60005
Monday, July 9, 2018

- 1.0 CALL TO ORDER – 7:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Dr. Tim Burns, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 STUDENT CELEBRATION**
- 5.0 DISCUSSION ITEMS**
 - 5.01 Board Policy 7:50 School Admissions
- 6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of June 11, 2018
 - b. Closed Meeting Minutes of June 11, 2018
 - c. Special Meeting Minutes of June 18, 2018
 - d. Closed Meeting Minutes - Special Meeting of June 18, 2018
 - e. Regular Meeting Minutes of June 25, 2018
 - f. Special Meeting Minutes of June 27, 2018
 - g. Closed Meeting Minutes - Special Meeting of June 27, 2018
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for July 9, 2017-18
 - b. Disbursement Listing for July 9, 2018-19
 - 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of May 31, 2018
 - b. Combined Revenue and Expense Report as of May 31, 2018
 - c. Investment Report as of May 31, 2018
 - d. Activity Fund Statements as of May 31, 2018
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Resignation
 - b. ESP Contracts
 - c. ESP Resignation
 - d. Certified Lane Changes
 - 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
 - 7.06 Approval of Changes to Board Policy
- 8.0 ACTION ITEMS**
- 9.0 SPECIAL INTEREST TOPICS**
 - 9.01 FOIA Requests
- 10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**
 - 10.01 2018-19 Board Calendar Agenda
- 11.0 REPORTS OF THE BOARD OF EDUCATION**

12.0 REPORTS OF THE SUPERINTENDENT’S TEAM

- 12.01 Spring Staff Needs Assessment and Focus Group Process
- 12.02 Summer Curriculum Work
- 12.03 Birth To Three Collaboration
- 12.04 Summer Professional Learning

13.0 CLOSED SESSION for discussion of “the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body”, 5ILCS 120/2 (c) (1) of the Open Meetings Act.

14.0 RECONVENE

15.0 ADJOURNMENT

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

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

**August 6, 2018 at the District 59 Administration Center,
2123 S. Arlington Heights Rd., Arlington Heights, IL 60005**

<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, July 9, 2018

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

DISCUSSION ITEMS

Students

School Admissions and Student Transfers To and From Non-District Schools

Age

A child with exceptional needs who qualifies for special education is eligible for admission at 3 years of age.

For schools operating on a traditional school year calendar: To be eligible for admission, a child must be five years old on or before September 1 of that school term. A child entering first grade must be six years of age on or before September 1 of that school term. Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates. A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately certified/licensed teacher, and will be six years old on or before December 31.

For schools operating on a full-year basis: To be eligible for admission, a child must be at least 5 years old within 30 days after the commencement of that school term. Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to this date. Based upon an assessment of the child's readiness, a child may attend first grade if he or she attended a non-public preschool and continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately certified/licensed teacher, and will attain age 6 within four months after the commencement of the term.

Early entrance to kindergarten or first grade may also be available through Board policy 6:135, Accelerated Placement Program.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent.

Parents/Guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student may be enrolled without a birth certificate, but when a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Building Principal shall immediately notify the local law enforcement agency and shall also notify the person enrolling the student in writing that, unless he or she complies within 10 days, the case shall be referred to the local law enforcement authority for investigation. If compliance is not obtained within that 10-day period, the Principal shall so refer the case. The Principal shall immediately report to the local law enforcement authority any material received pursuant to this paragraph which appears inaccurate or suspicious in form or content.

Dawn M. Hinkle 6/22/2018 9:21 AM
 Deleted: Parents/guardians may request early admission for a child. The Superintendent or designee shall assess the child's readiness to attend school and make the decision accordingly.

Dawn M. Hinkle 6/22/2018 9:24 AM
 Deleted: temporary

Dawn M. Hinkle 6/22/2018 9:25 AM
 Deleted: original

2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*. Parent(s)/guardian(s) are encouraged to have their children undergo a dental examination.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedures, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Illinois Department of Children and Family Services when enrolling in or changing schools.

Liaison for Foster Care Students

Ms. Karen Starr
2123 S. Arlington Hts. Rd.
Arlington Hts., IL 60005
847.593.4300

Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

LEGAL REF.:

Family Educational Rights and Privacy Act, 20 U.S.C. §1232.

McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11431 et seq.

Illegal Immigrant and Immigrant Responsibility Act of 1996, 8 U.S.C. §1101.

Individuals With Disabilities Education Improvement Act, 20 U.S.C. §1400 et seq.

Rehabilitation Act, Section 504, 29 U.S.C. §794.

105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/26-1, 5/26-2, 5/27-8.1, 10/8.1, 45/, and 70/.

325 ILCS 50/ and 55/.

410 ILCS 315/2e.

20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.

[23 III.Admin.Code Part 226, Special Education.](#)

[23 III.Admin.Code Part 375, Student Records.](#)

CROSS REF.: [4:110](#) (Transportation); [6:30](#) (Organization of Instruction), [6:110](#) (Programs for Students At Risk of Academic Failure and/or Dropping out of School and Graduation Incentives Program), [6:140](#) (Education of Homeless Children), [7:60](#) (Residence), [7:70](#) (Attendance and Truancy), [7:100](#) (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), [7:340](#) (Student Records)

ADOPTED: May 13, 1996

REVISED: April 13, 1998; July 12, 1999; March 13, 2000; June 11, 2001; December 4, 2001; October 28, 2002; July 14, 2003; October 11, 2005; February 23, 2009; August 9, 2010; April 11, 2011; September 10, 2012; April 13, 2015; January 11, 2016; January 9, 2017, [July , 2018](#)

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

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

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of June 11, 2018
 - b. Closed Meeting Minutes of June 11, 2018
 - c. Special Meeting Minutes of June 18, 2018
 - d. Closed Meeting Minutes - Special Meeting of June 18, 2018
 - e. Regular Meeting Minutes of June 25, 2018
 - f. Special Meeting Minutes of June 27, 2018
 - g. Closed Meeting Minutes - Special Meeting of June 27, 2018
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for July 9, 2017-18
 - b. Disbursement Listing for July 9, 2018-19
- 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of May 31, 2018
 - b. Combined Revenue and Expense Report as of May 31, 2018
 - c. Investment Report as of May 31, 2018
 - d. Activity Fund Statements as of May 31, 2018

- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Resignation
 - b. ESP Contracts
 - c. ESP Resignation
 - d. Certified Lane Changes
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of Changes to Board Policy

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of July, 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 June 11, 2018
- b. Closed Meeting Minutes of June 11, 2018
- c. Special Meeting Minutes of June 18, 2018
- d. Closed Meeting Minutes - Special Meeting of June 18, 2018
- e. Regular Meeting Minutes of June 25, 2018
- f. Special Meeting Minutes of June 27, 2018
- g. Closed Meeting Minutes - Special Meeting of June 27, 2018

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

Official Minutes of the Monday, June 11, 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, June 11, 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:, Sharon Roberts, Mardell Schumacher, and Barbara Somogyi

Members Absent: Sunil Bhave

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 Literacy, Dr. Kim Barrett; Executive Director for Innovative Learning, Ross Vittore, Executive Director of Innovative Learning; Director of Multilingual Programs, 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; Michele Lara, Salt Creek and DEA Executive Board; Sara Magnafichi, Byrd Elementary; Will Hogan, Assistant Principal at Ridge Family Center for Learning

A scanned copy of the Guest Sign-In Sheet from June 11, 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 Update

The board continued discussions regarding a refresh for kindergarten and first grade student devices. The board is scheduled to take action on the recommended device refresh at the June 25, 2018, board meeting.

Mr. Grey responded to Dr. Burns' question on net neutrality and will continue to provide information as it becomes available.

Mrs. Schumacher asked Mr. Grey to provide information (at a later date) on what the essential foundational skills are for use of student devices.

4.02 Staff Computer Refresh Update

The board continued discussions for refreshing staff devices. The board is scheduled to take action on the recommended device refresh at the June 25, 2018, board meeting.

4.03 Taxi Cab Services

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.

The board will vote on the proposed rates at the June 25, 2018, board meeting.

4.04 Determination of Serious Safety Hazards Related to Student Transportation

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.

<u>Number</u>	<u>School</u>	<u>Location</u>
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 Berkshire 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 Koplín 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

The board will vote on the determination of these locations as serious safety hazards at the June 25, 2018, board meeting.

4.05 Adoption of Prevailing Wages

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.

The board will vote on the resolution at the June 25, 2018, board meeting, and the resolution shall be published on the District website and made available at the District's reception desk or in the Business Services department.

4.06 Appointment of School Treasurer

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.

At the June 25, 2018, board meeting, the board will vote on the election of Assistant Superintendent for Business Services/CSBO, Ms. Vickie Nissen, as school treasurer, effective July 1, 2018.

4.07 Assigning a Treasurer's Bond

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.

The board will vote on the school treasurer's bond as presented at the June 25, 2018, board meeting.

4.08 Direct School Treasurer To Transfer Interest Earned In The Debt Service Fund To The Educational Fund For Fiscal Year 2017/18

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.

The board will vote on the resolution at the June 25, 2018, board meeting.

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

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.

The board will vote on the resolution at the June 25, 2018, board meeting.

4.10 Abatement of Working Cash Fund to the Operations and Maintenance Fund for Fiscal Year 2017/18

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.

The board will vote on the resolution to authorize this abatement effective with the close of the 2017-18 fiscal year at the June 25, 2018, board meeting.

4.11 Transfer of Monies from the Education Fund to the Operations and Maintenance Fund for Fiscal Year 2017/18

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.

The board will vote on the resolution authorizing the school treasurer to proceed effective with the 2017-18 year-end closing process at the June 25, 2018, board meeting.

4.12 Transfer of Monies From the Education Fund to the Capital Projects Fund for Fiscal Year 2017/18

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.

The board will vote on the resolution authorizing the school treasurer to proceed effective with the 2017-18 year-end closing process at the June 25, 2018, board meeting.

4.13 To Adopt Fiscal Year, Place 2018/19 Tentative Budget On Public Display, And Set Date For Public Hearing

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.

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.

4.14 2018/19 Tentative Budget And Long Term Financial Plan

2018/19 Tentative Budget Presentation

Assistant Superintendent for Business Services/CSBO, Ms. Vickie Nissen, presented an overview of the 2018-19 Tentative Budget and Long Term Financial Plan. To view the slides from the presentation, click [here](#).

[Link to the 2018.19 Tentative Budget](#)

4.15 2018/19 Intergovernmental Agreement with North Cook Intermediate Service Center

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.

The board will vote on the resolution at the June 25, 2018, board meeting.

4.16 Immediate Suspension of Administrative & Non-Negotiated Retirement Benefit

Public Act 100-0587 imposes an increased cost to the board for teacher and administrator retirements under a contract entered into, amended, or renewed on or after June 4, 2018, if the amount of a teacher or administrator salary for any school year used to determine the final average salary exceeds the salary rate for the previous school year by more than 3%. The Administration is proposing accelerating the suspension of access to administrative & non-negotiated retirement programs and benefits immediately from the previously imposed suspension date of June 18, 2018.

This resolution will be discussed in Closed Session later in the meeting. When the Board reconvenes after Closed Session, the Board may take action on this item as Action Item 14.01.

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Darcy Steele addressed the Board of Education on behalf of herself and two other District 59 parents, Cathy D'Amato, and Heather Ritter. They requested assistance from the Board of Education to consider a partnership with NWSRA to transport special education students who qualify to the STAR Academy. (Attachment #2)

Dr. Burns asked that these three parents be invited to meet in Closed Session with the Board of Education if the administration team is unable to find a solution.

Joan Burke addressed the Board of Education regarding performance evaluations, test scores, and the District's strategic plan. A copy of her address is attached to the minutes. (Attachment #3)

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. (Attachment #4)

Mary Cosenza Vicars addressed the Board of Education to read an anonymous letter from a teacher. A copy of her address is attached to the minutes. (Attachment #5)

Lynn Oberg addressed the Board of Education on the 1st Amendment rights and limiting the time community members can address the Board of Education.

Vickie Marienau, a Juliette Low parent, addressed the Board of Education to thank Dr. Fessler and the administrative leadership team for putting children first. A copy of her address is attached to the minutes. (Attachment #6)

Leo Cox addressed the Board of Education on the topic of the District's test scores. (Attachment #7)

Jaime Essler, a Juliette Low parent, addressed the Board of Education to thank them for the successful year her son had at Juliette Low. A copy of her address is attached to the minutes. (Attachment #8)

Mike Vicars addressed the Board of Education on the topic of changes made to Board Policy 2:230 limiting the length of time community members have to address the Board of Education. A copy of his statement is attached to the minutes of the meeting. (Attachment #9)

Ms. Krinsky apologized for a mistake she made regarding a statement she made with respect to when Board Policy 2:230 changed and thanked Mr. Vicars for bringing the mistake to her attention.

6.0 CONSENT AGENDA

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

- 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

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

Motion Carried: 6-0-1-0

7.0 ACTION ITEMS

- 7.01 Ratification Of Collective Bargaining Agreement for Custodial and Maintenance Employee Organization

MOTION by Mrs. Roberts, seconded by Dr. Burns 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 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	Ayes:	5	Burns, Krinsky, Osmanski, Roberts, and Schumacher	
	Nays:	0		
	Absent:	1	Bhave	
	Abstain:	1	Somogyi	Motion Carried:5-0-1-1

7.02 Approval of Administrator Retirement

MOTION by Mrs. Roberts, seconded by Mrs. Osmanski 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	Ayes:	4	Krinsky, Osmanski, Roberts, and Schumacher	
	Nays:	2	Burns and Somogyi	
	Absent:	1	Bhave	
	Abstain:	0		Motion Carried: 4-2-1-0

7.03 Approval of Assistant Principal Appointment - Mrs. Laena DiVito

MOTION by Mrs Roberts, seconded by Mrs. Somogyi 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. Laena 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. Laena DiVito for the position of Elementary Assistant Principal at a base salary of \$80,000, effective July 1, 2018.

Dr. Burns expressed concern with the salary being \$5,000 higher than the other two assistant principals that were approved in two previous action items.

Dr. Fessler indicated that this individual has prior experience as an administrator.

Dr. Burns stated he would be voting no due to the higher salary, not because of the individual.

Roll Call	Ayes:	5	Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	1	Burns
	Absent:	1	Bhave
	Abstain:	0	

Motion Carried: 5-1-1-0

7.06 Approval of Donation from Floodlight Design

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

Ms. Krinsky stated that for several years, Floodlight Design has donated to this event and their generosity is much appreciated.

In response to Dr. Burns’ question, Mrs. McAbee confirmed that all District 59 students are eligible to win one of the chromebooks. Participation in the events specified in the resolution is open to all students in District 59.

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

 Nays: 0

 Absent: 1 Bhave

 Abstain: 0

Motion Carried: 6-0-1-0

8.0 SPECIAL INTEREST TOPICS

8.01 FOIA Requests

Ms. Zerfahs shared that 13 FOIA requests had been received and responded to since the last report.

8.02 Annual Debt Disclosure Compliance

Ms. Nissen shared that 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 is to let the Board know that the Post Issuance Compliance and Record Keeping Policy and the Disclosure Policy are being followed. To view the Post Issuance Compliance Checklist [click here](#) .

9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Mrs. Osmanski requested confirmation on the time for the June 18, 2018 Special Board of Education meeting for the Board Self Evaluation. The meeting will take place from 6:30 p.m. - 9:00 p.m.

10.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher and Dr. Burns attended the Band program at Grove Jr. High School.

Mrs. Somogyi attended the “Visions, Values, Conflicts, and Decisions,” the IASB workshop based on Phil Boyle’s book, Preserving the Public in Public Schools.

Ms. Janice Krinsky attended the graduation of her mentee from College Bound Opportunities.

Dr. Burns attended the Got To Run event in Arlington Heights and was please that the District 59 Education Foundation represented District 59. He also attended the Gigi Playhouse Fun Run and the Run to Read program in District 54. He would like to see District 59 become involved in events such as these.

Dr. Burns is taking a course on teacher and principal evaluations. He expressed concerns about the IASB Field Service Director that will be facilitating the Board Self Evaluation on June 18, 2018. Due to his concerns combined with a family commitment,he will not be participating in the Board Self Evaluation.

Mrs. Osmanski thanked the administration for selecting the book What School Can Be and sees that is supports the work that District 59 is doing.

Mrs. Schumacher shared information about Carissa Lehning, Elk Grove High School leader, who was featured in the Daily Herald. Carissa was a former Clearmont and Grove Jr. High student. She suggested that the District recognizes this former student with a letter or an invitation to attend a Board meeting.

Board members congratulated Mr. Will Hogan on his retirement and wished him well in the future.

11.0 REPORTS OF THE SUPERINTENDENT’S TEAM

Dr. Fessler and Mrs. McAbee provided an update on the IL Empower Pilot. The administration team will ask about NCISC coming to present their findings to the Board of Education.

12.0 CLOSED SESSION

MOTION at 9:14 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 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).

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.

14.02 Approval of Administrator Retirement Benefit Access_- Retirement Letters

MOTION by Mrs. Roberts to adopt the following resolution: There was no second.

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.

MOTION by Mrs. Somogy to table the motion on the floor pending further discussion/review and direction from TRS and the Board attorney.

The board tabled the vote for the approval of administrator retirement benefit access for currently eligible administrators until additional information from both TRS and the board legal team is available regarding the implementation and interpretation of Public Act 100-0587. The Public Act 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, if the amount of a teacher or administrator salary for any school year used to determine the final average salary exceeds the salary rate for the previous school year by more than 3%.

15.0 ADJOURN

MOTION at 9:45 p.m. by Mrs. Osmanski, seconded by Mrs. Schumacher 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	Ayes:	6	Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi
	Nays:	0	
	Absent:	1	Bhave
	Abstain:	0	

Motion Carried: 6-0-1-0

President

ATTEST:

Secretary

ATTACHMENT #1 SIGN IN SHEET FROM 6/11/2018

GUESTS	
NAME	ADDRESS
Will Hyon	Ridge

Sara Magnafichi	Byrd
Scott Fowler	EGV
Lynn Oberg	EGV
Michele Lewis	S.C.
Kathie Aglikson	F.H.
Jean Koenig	AH
Jane Ester	AH
Rose Kelly	John Jay + DEFA
Jodi Briggs-Drey	AH
Gloria Schmidt	A.H.

ATTACHMENT #2

Joan Burke

Joan Burke, Arlington Heights, Illinois - BOE Meeting 6/11/18

Performance evaluations are right around the corner. On June 18th the Board will execute a self-evaluation and Dr. Fessler's performance review should be completed this month. I am speaking tonight for the silent majority. For the age group that has the highest voter turnout. For the citizens who don't have children in schools but are still paying taxes to District 59 and want the best possible public schools.

To refresh everyone's memory: D59's PARCC scores have been on the decline for the past 3 years and the superintendent has a total disregard for using this metric to assess school performance (the mantra "test scores don't matter"); the design and implementation of a comprehensive curriculum delegated to the teachers that has been in the works since 2014; a strategic plan still not completed four years later although Des Plaines District 62 did it in 6 months; using the (FAST) assessment system which is not used by surrounding school districts thereby making it difficult to compare academic progress with other districts in the area; teaching native-Spanish speakers 80% of the time in Spanish and 20% in English; requesting a \$20 million bond issue to finance a new administration center after the community was told reserves would be utilized; four board members who attempted to circumvent the bond referendum process; building a \$20 million dollar Early Learning Center in 2016 and a \$17 million administration center in 2018 thereby putting the district in "debt by design"; administrators recently receiving 2% raises when the average salary for five administrators in 2016 was \$156,248.00 each; a superintendent's salary of \$291,620.00 plus his entire contributions to the retirement and health insurance funds; and, setting a precedent by giving an administrative retiree two, free years of health insurance benefits. All at the taxpayers' expense.

Dr. Fessler has a performance-based contract with the Board and it outlines four goals. The goals are to improve student performance, build positive relationships with the Board, employees and the community, be fiscally responsible and work with the Board on the Strategic Plan. An effective school board's most important responsibility is to work with the community to improve student achievement.

As a D59 taxpayer, I am demanding honesty, fairness and objectivity in your evaluations so that the outcomes of improving student academic achievement and fiscal responsibility can be achieved.

Attachment #3

Judy Cox

Judith Cox Presentation to the Board of Education: June 11, 2018

Since the attempt to pass a referendum for the new Administration building was withdrawn, the community has continued to question the direction of this Board and administration as to the education of the over 6,000 students in District 59. Our questions have not been answered, or even acknowledged as pertinent. So I have chosen to ask some questions directly.

To the Board:

Have you actually looked at curriculum or have you only accepted on blind faith that it is researched, studied, based on facts, rich in resources, materials, and continuity?

Have you engaged in honest dialogue with parents, teachers and citizens about what they observe? (A parent survey doesn't do it.)

Have you looked into what other districts and school boards are doing and/or read about what "experts" in education and research say?

Have you ever questioned any aspect of the District 59 programs or administration directions?

To the Administration:

Can you provide the community with some actual research, studies, and proof that what the district is doing is part of "Best Practices" in education? What we learn has changed but not how we learn.

Have you allowed community observation of your programs and their effectiveness?

How transparent are your educational programs and do they have a parent, student and community connection?

Teachers are evaluated, students are evaluated, principals are evaluated and schools are evaluated. I think the time has come to evaluate the Board, the Administration and the programs they support. Accountability needs to be Equitable.

Attachment #4

Mary Cosenza Vicars speech

Mary Cosenza Vicars

Letter from an anonymous Dist 59 teacher
I understand why it's anonymous

Dear Board of Education Members and Dr. Fessler,

I am done. I am spent. I am tired and feel like my soul has been crushed. I have sat back for the past five years watching this district crumble. I have watched the board support a completely self-centered and egotistical leader who puts on a good show and talks a good talk. He is a master manipulator, invoking fear into all of the teachers and staff. As I sit in tears writing this to you, I hope that you know that I am not alone. I hope you know that we all live in fear of saying the wrong thing, speaking up with our thoughts, and that is truly a sad thing. You might think this is silly... Dr. Fessler has always asked for people to come to him with any problems so they can be discussed. This is totally accurate. Even outside of board meetings he's stated this. He also admits no one ever does contact him. Bad news travels fast, and when very innocent questions were asked in those first years and heads rolled, we learned fast to hold our tongues in his presence.

I had some hope that you would act last year as more and more people were speaking up. Teachers rallied together through emails. Nothing was done. Parents and community members finally woke up and started attending board meetings. A glimmer of hope arose in all of us. There is still a little hope, but very little.

My tears are not because I'm in trouble or under any radar. My tears are because I'm seeing the impact of the disaster unravel in front of me every day and watching these students filter through without the 21st century education we claim to be giving them. They are not being prepared for life. I watch as we implement incomplete and watered-down units that we like to call "rigorous". Dr. Fessler's baby is his beloved coaching model, and has created an influx of staff that do not work directly with students. Can you explain why the turnover of coaches is so high? Why are we training this select group that cannot stand their own jobs that are so unclear and disorganized that they're begging to be set free? Perhaps you should take a close look at the coach turnover rate and how many have taken a leave of absence. I think it would also be wise to take a look at the amount of money and hours poured into their training that's been wasted as they leave the district or return to the classroom. It's appalling.

Now classroom teachers are being cut district wide as the teacher/student ratio is increasing due to budget cuts and overspending. Are you ashamed of your blindness? Why in the world would you ever let this happen? We have money for classroom teachers-- EVEN NOW-- if we really looked at what was happening. Multiple buildings are now being forced into multi-age classroom models. They've also been told there will be no support or training for teachers to implement this model. ~~how do you think this will affect~~

As I taught today and tried to hide my utter grief from my students, with a gaping hole of sadness in my stomach, our very own superintendent was on the golf course with other district employees. I'm confused was on the district dime. I'm sure no one took the day off for this outing. When I heard that F. J. [unclear] this rest unsaid anymore. I am begging you to put a stop to the madness. I feel like we're in an apocalyptic nightmare.

Most sincerely

One voice for many who have none

Board Members:

If you don't take this seriously, you are not doing your jobs. You are failing our kids. Shame on you.

Attachment 5

Vickie Marienau

Subject: Board Meeting 6/11/18 Public Comment

Hi I'm Vickie Marienau. I have a son who just finished 4th grade at Juliette Low and I have a daughter who went through Juliette Low, Holmes and just finished her freshman year at Rolling Meadows High School. I am also a product of 59I went to Devonshire and Friendship and then Elk Grove High School.

I first would like to thank Dr. Fessler and his whole team. I appreciate what you are doing to try to make District 59 the best it can be! You are truly putting our kids first.

I usually don't get up and speak. I am more of an observer, a listener but I just wanted to take a few moments to share some of my thoughts.

I am an elementary school teacher in a surrounding school district. I just finished my 21st year teaching and I teach it all!! Reading, writing, spelling, math, science, social studies...everything. But one thing I pride myself on is that every day, every single child in my classroom feels like they are part of a team. We are team. I teach kindness. I teach respect. I teach working together cooperatively. Sure there have been many times after a math lesson I have many blank stares looking at me. Or a reading lesson I'm teaching didn't go as planned. But at the end of the day what really matters is that we worked together as a team and we were there to help each other and that we showed kindness to one another. I'm teaching my students to become good citizens and to treat each other with respect. At the end of a day if that's all that happened I'm good with that.

It saddens me when I read social media posts about District 59. We all need to treat each other with respect and kindness and work together to make District 59 the best for our kids.

I found something last night that I shared on the District 59 families Facebook page and I just wanted to share it with you all. It was exactly how I was feeling after reading all the posts the past few days.

As a community we need to work together as a team. We need to show kindness. We need to show respect. Sure we all have differences of opinions and there's work to be done, but if we let that get in the way nothing is going to change for the better. Everyone in the community... past and current members...be part of the change. BUT be respectful and kind. Everyone has feelings. Kids learn from us...let's show them what it's like to be a kind citizen.

Thank you for listening.

Attachment 7
Leo Cox

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

June 11, 2018

Members of the Board,

In both commerce and industry, leaders focus on trend lines. Those “trends” generally show how things are going. As arbitrary as the various school progress scores or reports may be, they all show a trend. Unfortunately, the trend of this Superintendent’s five-year experiment at District 59 is down, not up, as shown in the accompanying graphic of District Statewide Performance. This is just one of the various indicators of this District’s progress, or lack thereof. To fall from the fifty-fifth percentile of performing schools in 2013, down twenty-five points to the thirtieth percentile in 2017 is a troubling direction that is an indictment of this Superintendent’s leadership.

Community Cons School District 59

District Summary

▶ 2123 S Arlington Hts
Arlington Heights, IL 60005-4105

☎ (847) 593-4300

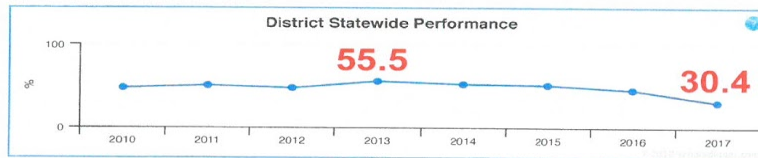
SchoolDigger Rank:
543rd of 780 Illinois districts

★ ★ ☆ ☆ ☆

Grades served: PK, KG-8
Students: 6,830

Primary Schools: 11
Middle Schools: 3
High Schools: 0
Alternative Schools: 0

See the 2017 Illinois District rankings!



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.

To be sure, there are challenges, including Federal and State requirements and changing demographics, but as I and other Chief Officers in the Fire Service used to say, “Some fires are smokier than others.” To be successful, you have to match your strategies to the problems at hand.

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 7
Mike Vicars

Michael J. Vicars

Recently on the CCSD 59, ^{Families} FB Page, Janice Krinsky wrote, “Board policy has been 3 minutes, but not adhered to. It has never been 5 minutes during the 10 years I’ve been on the board.”

Janice, did you forget that on March 12, 2018, you made the motion to change Board Policy 2:230, Public Participation at Board of Education Meetings and Petitions to the Board so that residents will speak for 3 minutes instead of 5?

This is what the previous policy said:

“Ordinarily, such comments shall be limited to 5 minutes. In unusual circumstances, and when the person has given advance notice of the need to speak for a longer period of time, such person may be allowed to speak for more than 5 minutes.”

So you see that residents did have 5 minutes in the 10 years you have been on the board. Now residents are allowed to speak for only 3 minutes. And to quote a District 59 resident: “Amazing how the truth gets distorted.”

Official Minutes of the Monday, June 18, 2018
Special Board of Education Meeting - Self Evaluation

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a special meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, June 18, 2018. President Krinsky called the meeting to order at 6:30 PM.

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

Members Absent: Mardell. Schumacher

Others Present:

Superintendent, Dr. Arthur Fessler; Reatha Owen - Director Field Services, Illinois Association of School Boards;

A scanned copy of the Guest Sign-In Sheet from June 18, 2018 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

The Pledge of Allegiance to the Flag of the United States of America was recited.

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

Joan Burke addressed the Board of Education on a number of topics. A copy of her address is attached to the minutes of this meeting. Attachment #2

Leo Cox addressed the Board of Education on the topics of student achievement and the District's finances. A copy of his address is attached to the minutes of this meeting. Attachment #3

Judith Cox addressed the Board of Education on the topics of the role of the School Board and community engagement. A copy of her address is attached to the minutes of this meeting. Attachment #4

Mary Vicars addressed the Board of Education on the topics of student achievement and the District's finances. A copy of her address is attached to the minutes of this meeting. Attachment #5

MOTION

at 7:16 p.m. by Mrs. Osmanski. seconded by Mrs. Roberts to approve the following resolution:

BE IT RESOLVED THAT on the 18th day of June 2018 the Community Consolidated School District 59 Board of Education recess in a closed meeting

Attachment #1 Sign In Sheet from June 18, 2018

GUESTS	
NAME	ADDRESS
<i>Sue Dambrosi</i>	<i>June 18, 2018</i> <i>1403 S. KASPAK AVE</i>
<i>Gene Michele</i>	<i>1530 S. Kaspa Ave</i>

Attachment #2 Joan Burke

BOE SELF-EVALUATION MEETING – JUNE 10, 2018

JOAN BURKE, ARLINGTON HEIGHTS, IL

The IASB website states that the “single most important job a school board has is to employ a superintendent and hold him responsible for managing the schools...”. I am speaking tonight for the silent majority. For the group that has the highest voter turnout. For the citizens who don’t have children in schools but are still paying taxes to D59 and want the best possible public schools.

District 59’s PARCC scores are below the State’s average and have been on the decline for the past three years. The superintendent has a total disregard for using the PARCC metric to assess school performance (the mantra “test scores don’t matter”); the design and implementation of a comprehensive curriculum, delegated to the teachers, has been in the works since 2014; a strategic plan still not completed four years later although Des Plaines D62 did it in 6 months; using the FAST assessment system which is not used by surrounding schools thereby making it difficult to compare academic progress with other districts; teaching native-Spanish speakers 80% of the time in Spanish and 20% in English; requesting a \$20 million bond issue to finance a new administration center after the community was told reserves would be utilized; four board members who attempted to circumvent the bond referendum process; building a \$20 million Early Learning Center in 2016 and a \$17 million administration center in 2018 thereby putting the district in “debt by design”; the board has negotiated a performance-based superintendent’s contract with a salary of \$291,620.00 plus his entire contributions to the retirement and health insurance funds; and, setting a precedent by giving an administrative retiree two, free years of health insurance benefits. All at taxpayers’ expense.

As a D59 taxpayer, I am demanding honesty, fairness and objectivity in your evaluations so that the outcomes of improving student academic achievement and fiscal responsibility can be achieved. Albert Einstein said: “Insanity is doing the same thing over and over and expecting different results.”

Attachment #3 Leo Cox

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

June 18, 2018

Board of Directors,

As you begin your deliberations you may want to pay particular attention to financial considerations. In the Board Update presented just last Monday, revenue projections remain “flat”. Yet, very Fund forecast contains increases, including nearly two million dollars for buying K-1 electronics and replacing four-year-old administrative staff computers. As more electronics are employed, the continuing cost of replacing or updating them grows exponentially.

You should also be taking a longer view than just the past year. In the most current Comprehensive Annual Financial Report on the web site, you can look at the chart showing the Change in Fund Balances for Combined Revenue & Expenditure, which represents a measure of what the Board’s overall financial position is on July 1st of each year. In the past five years the District has gone from a one hundred-thirty million dollar balance in 2013 to a projected seventy-five million dollar balance on July 1st this year, just 13 days away. At the same burn rate there would be just a twenty million dollar balance on July 1st of 2019.

So what did we get for this five year, fifty-five million dollar fund balance spending spree? We got a new Early Learning Center, without a Library, a new Administration Building, which never belonged in a residential neighborhood in the first place, several remodeled Class A school buildings, more than six thousand computers; an Innovative Learning and Communications division with an annual salary drain of more than a million dollars per year.

We also got four years of curriculum planning – with no viable results; multi-age classes, increased class sizes, reduction of pre-school and summer school programs; decreased test scores which led to a State-wide descent from the fifty-fifth percentile of performing schools to the current thirtieth percentile.

I really think that you, as a Board, have a lot of self-evaluating to do.

Attachment #4 - Judith Cox

District 59 Board presentation by Judith Cox

June 18, 2018

This will be short and sweet. After hearing about the Board's Self Evaluation meeting tonight, I decided to access the IASB internet site to see what they had to say about the expectations for school boards in Illinois.

Instead of rewriting their goals, expectations, and codes of conduct, I will quote directly from the IASBs Foundational Principles:

The school board engages in an ongoing two-way conversation with the entire community. This conversation enables the board to hear and understand the community's educational aspirations and desires, to serve effectively as an advocate for district improvement, and to inform the community of the district's performance.

- Community engagement, also called public engagement or civic engagement, is the process by which school boards actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for their public schools.
- Effective community engagement is essential to create trust and support among community, board, superintendent, and staff.
- A board in touch with community-wide concerns and values will serve the broad public good rather than being overly influenced by special interests.
- The school board must be aggressive in reaching out to the community — the district's owners — to engage people in conversations about education and the public good. In contrast, people who bring customer concerns to board members should be appropriately directed to the superintendent and staff.

Need I say more.

As you move into your closed session, remember your community- the District's owners.

Attachment #5 - May Consenz Vicars

Mary Cosenza Vicars—June 18, 2018 Board Evaluation

Mary Cosenza Vicars, a 31-year District 59 resident, a public-school teacher who has taught all ability levels, including ESL for over 40 years. Two of my three children attended District 59 schools; our third switched to private school. I have met with two 59 principals, taken two school tours, had a private meeting with the superintendent, and attended most board meetings since April 2017.

While I appreciate that our board members are volunteering their time, I am compelled to speak when their actions are adversely affecting our children. When evaluating this board, I would ask you look at academics and finances.

7, 7; 6, 6; 5, 5; 4, 4; 3, 3; and 2. These are the low ratings of the 59 schools, with Byrd being a 2. While some of the neighborhood kids in our schools are doing well, if a school has a low score, it means that many kids are not. After talking to the State of Illinois Assessment Office, it is not just the low scores that are troubling, but more concerning is the fact that for the past years, the scores have declined. It is one test, given over multiple days, to nearly every public-school student in the state. This board has done nothing.

Look at the PSAT8 that students take to enter high school. What matters is what classes our students **can take**. At board meetings, I reported that our PSAT8 scores are low and many of our kids end up in remedial math and reading in high school. Again, the board did nothing.

I have been advocating changing the way that we teach our ESL kids. Look at what other neighboring districts are doing. Look at schools with similar demographics that are doing better. Shouldn't the board be asking, "Why not us?"

In terms of finances, this administration and board does not know how to manage our taxpayer money. Should we have used deficit spending to run our school system? And how about the approval of a 17.1-million-dollar administration building? Afterwards the board wanted to issue bonds. When we secured 4,000+ votes to get the bond to referendum, 4 board members used Esther Carrera to challenge the petitions. For months the AG was investigating these board members. Although the AG found what they did to not be illegal, it was not open and transparent. Then Janice Krinsky announced at a meeting at 10:15 pm, after most residents had gone home, that she didn't want to go to referendum. With all this drama, is it no wonder that we never get to the job of educating our kids?

59 teachers have contacted me. Read our speeches in the minutes of the meetings. Look on the Internet for newspaper articles on our district. According to a reporter, when 50 people show up for a meeting, they are not coming to compliment the board.

I am a history teacher. When things are not right, we have an obligation to speak up. Our board is failing miserably at the expense of our most valuable resource—our kids.

**Official Minutes of the Monday, June 25, 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, June 25, 2018. The meeting was called to order at 7:00PM.

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

Members Absent: Secretary Tim Burns

Others Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Kelley Zerfahs; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Educational Services, Karen Starr; Assistant Superintendent for Innovative Learning and Communication, Ben Grey; Executive Director of Facilities and Operations, Tony Rossi; Executive Director for Innovative Learning, Ross Vittore, Executive Director of Innovative Learning; Director of Math, Mary Beth Niles; and Recording Secretary, Kathie Lange.

Also Present Janet Russo, Director of Fiscal Services; Nicole Hansen, Purchasing Assistant; Justin Sampson, Director of Communications & Design; Sara Magnafichi, Byrd Elementary, Liz Freiburger, Grove Jr. High School

A scanned copy of the Guest Sign-In Sheet from June 25, 2018 is attached to minutes of this meeting (Attachment #1).

Mr. Bhave will serve as Secretary Pro-Tem for the meeting.

Pledge of Allegiance

4.0 PUBLIC HEARING: TRANSFER OF MONIES FROM THE EDUCATION FUND TO THE OPERATIONS AND MAINTENANCE FUND FOR FISCAL YEAR 2017/18

The purpose of this public hearing is to allow the community to comment on the transfer of \$5,000,000 from the fund balance of the Education Fund to the Operations and Maintenance Fund to cover the costs of capital improvement projects as outlined in the 2017-18 Budget adopted 8.28.17.

MOTION Motion made by Mr. Bhave, seconded by Mrs. Roberts that the Community Consolidated School District 59 Board of Education meeting be opened on this date, June 25, 2018 for a public hearing on the transfer of \$19,339,000 from the Education Fund to the Capital Projects Fund for the 2017-18 fiscal year and that the secretary shall record the time as 7:14 p.m.

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

The following community members addressed the Board of Education during the Public Hearing:

- Mr. Leo Cox
- Mrs. Michelle Notini
- Mr. Dan Makowski
- Mrs. Judy Cox
- Mrs. Mary Cosenza Vicars

Motion made by Mrs. Somogyi, seconded by Mrs. Roberts that the hearing on the transfer of \$19,339,000 from the Education Fund to the Capital Projects Fund for the 2017-18 fiscal year be closed and the secretary shall record the time as 7:14 p.m.

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

6.0 DISCUSSION ITEMS

6.01 Press Update #98

The Board reviewed PRESS PLUS recommendations for policy changes to the following policies:

3:40-E Exhibit - Checklist for the Superintendent Employment Contract Negotiation Process
4:80 Accounting and Audits
6:60 Curriculum Content
6:135 Accelerated Placement Program
6:240 Field Trips
6:250 Community Resource Persons and Volunteers
7:50 School Admissions and Student Transfers To and From Non-District Schools
2:105 Ethics and Gift Ban
4:140 School Fees and Waiver of School Fees
4:20 Transfer of Funds
6:10 Educational Philosophy and Objectives
6:120 Education of Children with Disabilities
6:190 Extracurricular and Co-Curricular Activities
6:230 Library Media Program
6:30 Organization of Instruction
7:350 Access to Student Records
7:360 Directory Information
7:370 Student Record Challenges
Draft 2:260 Uniform Grievance Procedure

Policy 6:60 - Curriculum Content

Mrs. Roberts requested that on future regular Board meeting the board gets an update on how the Accelerated Placement program is being implemented. Examples (but not limited to): "How are children chosen to be in this program?; What is the curriculum? Are learning experiences used?"

4:80 Accounting and Audits

Mrs. Schumacher asked if the furniture (specifically desks) from the current Administration Center will be used in the new building. Ms. Nissen explained that many of the desk spaces will be new as the configuration in the new building is different than what we currently have.

Dr. Fessler stated that the expenses for new desks were approved by the Board as part of the plans for the new administration center.

6.02 Strategic Plan Update

Dr. Fessler shared that he is seeking proposals from a few different organizations that provide facilitators for strategic planning.

Mrs. Roberts would like those proposals to go through the sub-committee that will be formed to evaluate the process to get community input.

Mrs. Robert and Mrs. Osmanski volunteered to serve on the sub-committee to develop a process to get community input. Ms. Krinsky will check with Dr. Burns to see if he has interest in serving on this committee.

The Board is updated three times per year on the Strategic Plan allowing for revisions as needed.

6.03 District 59 - District 214 Educator Prep

Assistant Superintendent for Instruction, Maureen McAbee, shared an update regarding the D59-D214 Educator Prep program. This program is a partnership between D59 and D214, and the focus of the program is to provide opportunities for high school students to explore potential future careers in education.

7.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Joan Burke addressed the Board of Education on the topic of the superintendent's performance-based contract. A copy of her address is attached to the minutes of this meeting. (Attachment #2)

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

Mrs. 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 #3)

Mrs. Judy Cox addressed the Board of Education on the topic of the curriculum. A copy of her address is attached to the minutes of this meeting. (Attachment #4)

Mr. Leo Cox addressed the Board of Education on the topic of the fiscal plan for the district. A copy of his address is attached to the minutes of this meeting. (Attachment #5)

Mrs. Ann Wing, DEA President, thanked Ms. Kelley Zarfahs and wished her well in retirement.

Mrs. Mardell Schumacher, speaking as a citizen, recognized Mr. Mark Sanford for his years of service in District 59 and congratulated him on his retirement. A copy of her address is attached to the minutes of this meeting (Attachment #6). Other board members also thanked and congratulated Mr. Stanford.

Mrs. Mardell Schumacher, speaking as a citizen, recognized Ms. Kelley Zarfahs for her years of service and congratulated her on her retirement. A copy of her address is attached to the minutes of this meeting (Attachment #7). Other Board members also thanked and congratulated Ms. Zarfahs.

8.0 CONSENT AGENDA

Mrs. Schumacher requested to pull item 8.05 - 2018/19 Intergovernmental Agreement with North Cook Intermediate Service Center

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

BE IT RESOLVED THAT on the 25th day of June, 2018, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 8.01 Taxi Cab Services
- 8.02 Determination of Serious Safety Hazards Related to Student Transportation
- 8.03 Adoption of Prevailing Wages
- 8.04 Appointment of School Treasurer
- 8.05 ~~2018/19 Intergovernmental Agreement with North Cook Intermediate Service Center~~

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

 Nays: 0

 Absent: 1 Burns

 Abstain: 0

Motion Carried: 6-0-1-0

8.05 2018/19 Intergovernmental Agreement with North Cook Intermediate Service Center

Mrs. Schumacher asked about the number of students that attended North Cook Intermediate Service Center in the 2017-18 school year. Ms. Starr confirmed that one student attended North Cook Intermediate Service Center.

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

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

ACTION ITEMS

9.01 KINDERGARTEN AND GRADE 1 STUDENT DEVICE REFRESH

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

WHEREAS CCSD59 established a recommendation for the technology environment moving forward in order to afford students greater opportunities to learn with technology to prepare them to be successful for life

NOW, THEREFORE, BE IT RESOLVED, on the 25th day of June, 2018, the Board of Education of Community Consolidated School District 59 authorizes the implementation of a plan to provide a Chromebook tablet for all students in kindergarten and first grade.

Mr. Grey confirmed that devices for students in Kindergarten, Grade 1, and Grade 2 will stay in school. Students in Grades 3-8 will be allowed to take their devices home.

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

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

9.04 Direct School Treasurer To Transfer Interest Earned In The Debt Service Fund To The Educational Fund For Fiscal Year 2017/18

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

Mrs. Schumacher shared that she had requested additional information from Ms. Nissen to better understand this process. She feels that an explanation of the budgeting process should be added to a future agenda to help the community and the board to better understand the process.

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

9.05 Direct School Treasurer to Transfer Interest Earned in the Working Cash Fund to the Operations and Maintenance Fund for Fiscal Year 2017/18

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

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

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.

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

9.06 Abatement of Working Cash Fund to the Operations and Maintenance Fund for Fiscal Year 2017/18

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

Motion Carried: 6-0-1-0

9.07 Transfer of Monies from the Education Fund to the Operations and Maintenance Fund for Fiscal Year 2017/18

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

Motion Carried: 6-0-1-0

9.08 Transfer of Monies From the Education Fund to the Capital Projects Fund for Fiscal Year 2017/18

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

Motion Carried: 6-0-1-0

9.09 To Adopt Fiscal Year, Place 2018/19 Tentative Budget On Public Display, And Set Date For Public Hearing

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

10.0 SPECIAL INTEREST TOPICS

None

11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Mrs. Schumacher requested to have updates added to the Board Calendar Agenda on the Cursive Writing course. Mrs. McAbee stated she would share a document that will be going to staff once it is finalized and will keep the Board updated.

Mr. Bhave shared that the trash cans from the playground area at Heritage Park new Juliette Low School have been removed causing trash to be a problem for families utilizing the park. Mr. Rossi will follow up with the Park District.

Mrs. Somogyi noted that the second meeting in October and May were not included on the Board Calendar Agenda. Dr. Fessler explained that those two meetings had been eliminated for the 2018.19 fiscal year. After some discussion, it was suggested that Board members could keep the dates for the seconding meeting in October and May on their calendars as tentative in the event a Board meeting is needed, but currently there are no board meetings scheduled for those dates. Dr. Fessler did not want to confuse the public by publishing those dates as board meeting dates.

12.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Osmanski shared information about a partnership that has formed between the District 59 Education Foundation and the District 214 Education Foundation. Both organizations look forward to combining their efforts to support students and families.

Mrs. Roberts shared that she will be volunteering (as an individual, not a school board member) at the Village of Mt. Prospect Celebration of Cultures even on September 29th.

Mrs. Schumacher asked if anyone had contacted Carissa Lehning, a former District 59 student, about the award that she received recently. She indicated that she had spoken with the family and they would be interested in attending a meeting. Dr. Fessler requested the contact information for the family for follow-up.

13.0 REPORTS OF THE SUPERINTENDENT'S TEAM

Mr. Grey updated the Board on a possible partnership with MIDAS.

Members of the Superintendent's Leadership Team provided the Board with the 3rd Trimester Board Update.

Mrs. Schumacher requested Access and FAST scores.

Mrs. Somogy requested an update on the summer curriculum work and the Summer Nights Program.

Mrs. Roberts left the meeting at 8:55 p.m.

14.0 ADJOURN

MOTION at 10:01 p.m. by Mrs. Osmanski, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 27h day of June 2018, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

Motion Carried: 5-0-2-0

ATTEST:

Secretary

President

ATTACHMENT #1 SIGN IN SHEET FROM June 25, 2018

June 25, 2018	
Sara Magnafichi	Byrd
Scott Fowler	EGU
Ann Wing	FJHJ
Dan Makowski	AH
Courtney Lane	JL
Jodi Briggs-Drey	AH

ATTACHMENT #2

Joan Burke, Arlington Heights, IL - BOE Meeting 6/25/18

D59's BOE has a performance-based contract with the Superintendent. It is an agreement between the two parties for the education of D59's students with the contract payment determined by the measured achievement of the students. The contract's first goal is: "The Superintendent will provide leadership designed to improve student performance and promote academic improvement of the schools within the District." In the State of IL student achievement is measured by the PARCC metric which must be taken to receive funding. The usual measure of achievement is the difference between the results of two forms of the same test. We know D59's scores have declined for the last three years.

I would like to share some research. I looked at six surrounding elementary school districts: Des Plaines D62, Mount Prospect D57, Palatine D15, Arlington Heights D25, Schaumburg D54, and Wheeling D21. Using the 2017 EIS Administrator and Teacher Salary Benefits Reports and the Illinois Report Cards, I compared those six school districts with District 59.

Superintendent salaries ranged from \$189,523.00 to \$291,620.00. The number of schools in each district were 4 to 28. The PARCC scores showing the percentage of each districts' students ready for the next level are 60% to 27%.

The shocking outcome is that Dr. Fessler has the highest salary of these 6 districts (\$291,620.00) and the lowest percentage of students (27%) ready for the next level. Certainly, his contract payment has not been measured by the achievement of D59 students.

ATTACHMENT

Joan Burke, Arlington, IL – Attachment to BOE 6/25/18

Comparison of Six Surrounding Elementary School Districts To Elk Grove D59

District	# of Schools	2017 Salary	2017 PARCC %
Des Plaines D62			
Dr. Paul Hertel	11	\$207,000.00	45%
Mount Prospect D57			
Dr. Elaine Aumiller	4	\$189,523.00	53%
Palatine D15			
Dr. Scott Thompson	20	\$268,771.00	43%
Arlington Heights D25			
Dr. Lori Bein	9	\$204,868.00	57%
Schaumburg D54			
Mr. Andrew DuRoss	28	\$273,971.00	60%
Wheeling D21			
Dr. Michael Connolly	13	\$197,500.00	30%
Elk Grove D59			
Dr. Arthur Fessler	14	\$291,620.00	27%

Sources: 2017 EIS Administrator & Teacher Salary and Benefits

2017 IL Report Cards

Attachment #3

Mary Cosenza Vicars—June 25, 2018 speech to the BOE

Do you want to know where your elected representatives stand on the issues and why they hold these positions? Most of us in this room want to know this. It is how we will decide whom to vote for in upcoming elections. And that is precisely why our representatives don't want to tell us.

This past week Hinsdale District 86 School Board voted on a controversial issue. Some residents were angry at the board's decisions. They were even more outraged that the board members cast his/her vote without explaining why they voted as they did. These residents are not asking something out of the ordinary either and are we...

Last meeting, I read a letter from an anonymous District 59 teacher. Yes, the teacher used strong language to negatively describe our superintendent. I have been criticized for reading that part. To set the record straight on FB, I am allowed to read an anonymous letter and you don't have to identify yourself when you speak before the board. This teacher must have really been mad because no supervisor that I have ever had, at any of my schools, has ever been referred to in this negative way. Other 59 teachers have told me the same thing. They have all told me that they are afraid to speak up.

I asked you last meeting to investigate what this teacher said. Did you?

Here is a recap of the letter:

The learning experiences are watered down and incomplete. They are not rigorous, and we are not preparing our kids for life, as the administration claims. Parents who are here tonight have met with administrators and some of you to discuss their curriculum concerns. They sent you all a report on their findings. What do you think about what this teacher said and the parents' report?

This teacher criticizes the coaching model. These are teacher-coaches could be classroom teachers. The coaching turnover rate is high. Should these teachers have their own classes, so we don't have to have multi-age classes? Is the coaching model working when our scores continue to decline?

I did not get a chance to read the end of the letter, due to time constraints, but this teacher said that our superintendent and administrators were out of the golf course on a school day. I don't know if they took vacation days or not. I don't know who paid for this. You should investigate. With our scores as low as they are, should our administrators be out on the golf course on a school day?

You have told me to contact you by email. I am going to send you an email during this meeting, so you have my email address. Take a few days to gather your thoughts. Will you give me your opinion on these issues and why you hold those positions?

Academics is my top priority—academics for all our children. If we raise our standards and change our curriculum all our students will succeed. I know that the U of Chicago is not going to solely use test scores for admittance to their prestigious university. ¼ of their incoming freshman class got a perfect score on the ACT and SAT. That is hardly the case in 59—our kids will never come close if we don't challenge all our students.

Like the District 86 residents, I want to know your position on the issues that this teacher has raised—the curriculum, PARCC, learning experiences, our superintendent, and I want to know why you feel as you do.

Attachment #4

Presentation to the Board by Judith Cox June 25, 2018

Presentation to the Board

While researching curricula and sources of materials and content for K-8 schools, I came across several articles about a popular and best selling book entitled “The Tyranny of the Textbook” by Beverlee Jobrack. (published 2012). Ms. Jobrack worked for more than thirty years in educational publishing. She felt that the adoption of the Common Core Standards meant the educational world needed to address these new standards in relation to the curricula.

According to Ms Jobrack, the release and adoption of the common core standards have inspired two major initiatives.

1. The first is to educate teachers about expectations of the new standards and how schools will have to change to meet the standards.
2. The second initiative is the incorporation of the new standards into educational materials. In other words, to address the curriculum.

I seems evident from my research that the District decided to eliminate our ‘tyrannical’ textbooks without a replacement. Instead they left it to our teachers to develop a new curricula.

Developing a quality curriculum is not easy. Effective curriculum provides comprehensive lesson plans. It requires a team of writers, research in the most effective practices, and teams of writers and reviewers. No teacher or school staff would be able to do this effectively. Nor should they.

The District has had four plus years to adopt and/or develop a viable curriculum. What they have given our schools are piecemeal, non-linear, untested, and poorly or not researched driven lessons or ‘learning experiences’. The District’s assurances that they can now add components to ‘fill in the gaps’ is not enough. The gaps are too numerous.

And contrary to what I’ve been told by the Administration and Board, there is a rich source of published material, professionally developed, and quality content out there to provide a world-class education to all of our students.

I think that we can all agree that the students in District 59 deserve to be taught with the best instructional resources and that educators deserve professional-quality publications, and developmental opportunities. To the four Cs found in the learning outcomes for the District (collaboration, communication, creativity and critical thinking) we need to add two words....Content and Continuity.

Attachment #5

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

June 25, 2018

Board of Directors,

This fiscal year is winding down with tonight's planned specific fund transfers. I assume, these transfers reflect planning that is in accord with the District's current Strategic Plan. The question is, how are we doing relative to that Plan's Strategic Direction number four – Long Term Financial Stability and Fiscal Direction?

An overview of this part of the Strategic Plan cites three objectives: Learning Support, Long Range Fiscal Planning, and Facilities and Property Utilization. Under Learning Support the Plan states: Align budget structure toward District mission by implementing "the 5Cast software module which will provide the Board of Education with additional financial information, while improving staff efficiencies and accuracies." Secondly, Evaluate calendars, schedules, staff assignments and roles with right size and additional staffing recommendations, which were adopted with implementation in 2015-16. Finally, study building utilization by offering a Full-Day Kindergarten program at all elementary schools for the start of the 2015-16 school year, and the construction of a new Early Learning Center.

In the Second Objective, 4B, Long Range Fiscal Planning, the Board again cites the software vendor, Forecast 5. "As a result of the presentations from Forecast 5 and with the Board of Education's approval, the 5Cast and 5Sight software modules will provide the Board of Education with tools needed for financial modeling, reporting, benchmarking and forecasting." My summation will address how that is working out.

Objective 4C, Facilities Utilization, reports that a task force to make recommendations for future use of District 59 facilities and properties was convened. A Facility Committee created a property feedback survey to seek input from the community. Whatever the results of that survey, it is apparent that it didn't align with the survey that the community conducted in the form of the petition regarding the bond issue. By the way, a new Administration Building isn't even mentioned in this document.

Since this Strategic Plan was implemented, the District's Year End Fund Balances have actually declined from one hundred and thirty-four million dollars in 2015 to eighty million dollars today, with the Board's projection of a Year-end Fund Balance of just half this current year's balance, down to forty-two million by 2023.

The answer to the question I proposed at the beginning of this talk about how are we doing is not good. Long Term Financial Stability and Fiscal Direction is DOWN, just like test scores and school ratings. With current talk of revisiting the Strategic Plan, I don't know if we can afford any more of this sort of planning.

Attachment #6

Mardell Schumacher's address to Mr. Mark Sandford - June 25, 2018 Board of Education Meeting

Whether we are members of the Board of Education or we work for District 59, our paths sometimes cross, and we become acquainted or maybe even friends.

That has been the pattern for Mark Sandford, our night custodian here at the Ad Center, and for me.

After we met, we learned that each of us had lived with and cared for spouses who had serious health problems. Our friendship grew because our conversations were genuine.

Because this is Mark's last official board meeting and since he was working here the night of the retirement party, he didn't get any accolades. So I would like to take this opportunity to thank Mark for all his hard work and his dedication to Dist. 59.

After we all leave here at night, Mark works to make sure things are secure and also ready for the groups arriving the next day.

When he retires, he'll be moving to a warmer climate, Florida, but his life won't change appreciably since he will still be giving of himself as he continues to care for a loved one. Best Wishes Mark. After 17 years with the district, we will miss you.

Attachment #7

Mrs. Schumacher's address to Ms. Kelley Zerfahs - June 25, 2018 Board of Education Meeting

Well, now it's time to say farewell to another of my friends, Kelley Zerfahs. Kelly is a District 59 LIFER.

She attended D 59 schools starting at Rupley. Then her children went to school in District 59. Her extended family lives in Elk Grove, District 59.

Kelly's career began in kindergarten at Clearmont, then Brentwood, and Rupley for 8 years total before she graduated to 4th and 5th grades. Finally she became one of our special principals at Frost.

Then she graduated to the SLT team where we have all had the privilege of enjoying her smile and her infectious personality.

I'm not sure she knows what her retirement will be like, but Kelly, enjoy your new adventure. We will all miss you SO come back and visit us at the new ad center. THANKS FOR THE MEMORIES!

Official Minutes of the Monday, June 27, 2018

Special Board of Education Meeting - Superintendent's Evaluation

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a special meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Wednesday, June 27, 2018. President Krinsky called the meeting to order at 7:00 PM.

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

Members Absent: None

Others Present:

A copy of the sign-in sheet from June 27, 2018 is attached to the minutes of the meeting. (Attachment #1)

Pledge of Allegiance

The Pledge of Allegiance to the Flag of the United States of America was recited.

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

The following community members addressed the Board of Education on the topic of the superintendent's evaluation:

Mrs. Judy Cox - A copy of her address is attached to the minutes of this meeting (Attachment #2).

Mrs. Caryn Davidson - A copy of her address is attached to the minutes of this meeting (Attachment #3).

Mrs. Patricia Krause

Mr. Dan Makowski

Ms. Elizabeth Galliano

Mr. Steven Krause

MOTION

at 7:16 p.m. by Mrs. Roberts. seconded by Mrs. Osmanski to approve the following resolution:

BE IT RESOLVED THAT on the 27th 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).

Attachment #1 Sign In Sheet from June 27, 2018

June 27, 2018
PATRICIA KRAUSE 1623 S. RIDGE DR, AH
STEVE KRAUSE " " " " "

Dan Makowski A.A.
Judy Cox EGV
Coryn Davidson MP
Liz Galliano MP
Nediakka Radoushev MP

Attachment #2 Judy Cox

Address to the Board of Education District 59

June 27, 2018

Tonight the Board will be evaluating the performance of the Administration which is led by Dr. Art Fessler. On behalf of the community you serve, the students, teachers, and citizens, I am asking you to reflect on what you have heard from the community this last year.

You have listened, in most cases respectfully, but you have not HEARD. At the end of Monday's meeting, the administration presented a report on the status of the various curricular programs, with recommendations for the future. I heard about school policies, plans and programs. As I sat and listened I heard a cacophony of acronyms, MIDAS, FAST, MAP, TPR, ESSP and phrases such as 'learning experiences', 'modern learning' and 'applied outcomes'. To the average parent and community member, this terminology can be overwhelming, but when closely examined the Administration said nothing about what the children are actually learning. In addition what these reports by the Ad. staff didn't include were the success and/or failure status of said programs.

The children are not data points, clients, teams, or theoretical beings. They are flesh and blood individuals who should receive the best education possible. The Superintendent's answer to the lack of curricula and poor test scores, buy another computer program.

I speak for those who have no voice in the District. Despite the assurances by the Board that any teacher and/or parent can have their concerns addressed, I have seen little respect and acknowledgement that the community's view is taken seriously. So why would a teacher or parent come to the District when it is their job or child who is the pawn. Yes, teachers and parents are hesitant to come to the District with concerns. I have worked in 7 of our District's schools and from what I have heard from teachers and parents is confusion about the curricula, isolation and lack of information, and concern for the future.

We citizens who have been speaking up are not isolated individuals who have nothing better to do than to come to the Board meetings. We are but the tip of the iceberg of discontent, concern, worries about the future of District 59 and, yes, concern about the lavish spending on non-educational items. The district has wonderful buildings, but not books; computers, but few teacher aides; individual lessons and projects, but no scope and sequence of lessons.

District 59 Board, as the Superintendent has often reminded us, the buck stops with you.

Judith Cox

Attachment #3 Caryn Davidson

As the Board prepares to review and consider a raise for Dr. Fessler, I'd just like to comment on the current environment in District 59. I've heard from many teachers that it is an unhappy place. Teachers are afraid to ask questions, much less speak up about issues.

And I've seen this with my own eyes. In April, several parents sat down with Dr. Fessler and some of his staff (and no Board members, thanks to some technicality that precluded them from the meeting). The hostility in the room was palpable. It took almost 20 minutes for him to calm down and even have a discussion with us in a civilized manner. It was extremely uncomfortable and he is not my boss. It was extremely disrespectful to me as a parent and taxpayer. In that meeting, he stated that he is very open to hearing from teachers and will always listen. When I spoke with teachers following that meeting, their response was "and the way he reacted to you is how he reacts to any question, let alone a negative response." They are afraid.

Although we cannot prove it beyond what we hear from teachers, we have heard that recently, there have been consequences to staff for voicing the problems with district initiatives. Staff who bring up legitimate concerns are being chastised and "punished" through various means. Teachers are being targeted for their vocal responses to poor or lack of curricula. Classroom and content changes were made without teacher input. Changes were made without teachers receiving warning or without notice that they were "perceived" as doing something "wrong." Those who do speak up are not supported by staff who complain behind admin's backs because of fear of retribution from the administration or they are singled out with strategic moves that have caused other staff to fall victim to the tyranny. One teacher described the end of the school year as "a month of hell."

This does not sound like a place I would like to work. I fear we will begin losing our best teachers.

Janice has stated several times that implementing a new curriculum model will take time and training. And buy-in from the teachers. That buy-in is key. This has to happen with open dialogue from the teachers or it is going to be a failure. This hostility needs to end.

Board members, I implore you, please consider this information as you undertake your review.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF DISBURSEMENTS
July 9, 2018 - FY 2017-18 and FY 2018-19

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 9th day of July, 2018 the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2017-18 in the amount of \$17,345,981 and for fiscal year 2018-19 in the amount of \$380,255 as presented per the attachments to this resolution.

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

AYES: _____ NAYS: _____ ABSENT: _____ ABSTAIN: _____

MOTION (approved/defeated) VOTE:



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY July 9, 2018 (2017-18)

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
\$3,510,386	\$829,611	\$1,642	\$8,610,063	\$4,394,279	\$17,345,981
\$3,510,386	\$829,611	\$1,642	\$8,610,063	\$4,394,279	\$17,345,981

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182127	Ecra Group Inc	07/10/2018	06/30/2018	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		
182226	Republic Services In	06/19/2018	06/19/2018	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		
182249	Spirit Cruises	07/10/2018	06/30/2018	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		
182277	Abreu, Mildred	07/10/2018	07/10/2018	06/05/2018	20180605	To pay for mileage reimbursement for travel between district	11.50	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182277							11.50		
182278	ABT	07/10/2018	07/10/2018	06/18/2018	0613801WFK	Appliances for new Admin Building	198.00	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ABT	07/10/2018	07/10/2018	06/21/2018	0613801WFK	Appliances for new Admin Building	0.00	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ABT	07/10/2018	07/10/2018	06/21/2018	0613801WFK	Appliances for new Admin Building	1,799.00	60E001 2530 7501 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ABT	07/10/2018	07/10/2018	06/21/2018	0613801WFK	Appliances for new Admin Building	1,160.00	60E001 2530 7501 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182278	ABT	07/10/2018	07/10/2018	06/21/2018	06218012HK	Appliances for new Admin Building Totals for 182278	171.00 3,328.00	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182279	ADI	07/10/2018	07/10/2018	05/23/2018	FK533V01	ELECTRICAL Totals for 182279	125.94 125.94	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182280	AEP Energy	07/10/2018	07/10/2018	06/29/2018	20180629	Electric Service Low Totals for 182280	2,376.95 2,376.95	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182281	AEP Energy	07/10/2018	07/10/2018	06/27/2018	20180627	Electric Service Ridge Totals for 182281	2,226.63 2,226.63	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182282	AEP Energy	07/10/2018	07/10/2018	06/27/2018	20180627	Electric Service Rupley Totals for 182282	2,547.75 2,547.75	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182283	AEP Energy	07/10/2018	07/10/2018	06/27/2018	20180627	Electric Service Clearmont Totals for 182283	2,229.18 2,229.18	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182284	AEP Energy	07/10/2018	07/10/2018	06/26/2018	20180626	Electric Service Bryd Totals for 182284	1,866.42 1,866.42	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182285	AEP Energy	07/10/2018	07/10/2018	06/26/2018	20180626	Electric Service Salt Creek	3,011.60	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 182285							3,011.60		
182286	AEP Energy	07/10/2018	07/10/2018	06/26/2018	20180626	Electric Service Grove	3,467.13	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182286							3,467.13		
182287	AEP Energy	07/10/2018	07/10/2018	06/26/2018	20180626	Electric Service Lively	39.76	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182287							39.76		
182288	AEP Energy	07/10/2018	07/10/2018	06/01/2018	20180601	Electric Service Jay	2,075.60	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182288							2,075.60		
182289	AEP Energy	07/10/2018	07/10/2018	06/01/2018	20180601	Electric Service Frost	1,720.71	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182289							1,720.71		
182290	AEP Energy	07/10/2018	07/10/2018	06/01/2018	20180601	Electric Service Forest View	1,917.49	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182290							1,917.49		
182291	AEP Energy	07/10/2018	07/10/2018	06/02/2018	20180602	Electric Service Brentwood	2,173.39	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182291							2,173.39		
182292	AEP Energy	07/10/2018	07/10/2018	06/01/2018	20180601	Electric Service Holmes	5,583.31	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182292							5,583.31		
182293	AEP Energy	07/10/2018	07/10/2018	06/02/2018	20180602	Electric Service	2,134.94	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Devonshire			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182293	2,134.94		
182294	AEP Energy	07/10/2018	07/10/2018	06/07/2018	20180607	Electric Service Friendship	4,670.26	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182294	4,670.26		
182295	AEP Energy	07/10/2018	07/10/2018	06/07/2018	20180607	Electric Service Ad Building	1,291.57	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182295	1,291.57		
182296	Ahsell, Catherine	07/10/2018	07/10/2018	06/01/2018	20180601	Mileage Reimbursement	76.63	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182296	76.63		
182297	Alexian Brothers Beh	07/10/2018	07/10/2018	06/04/2018	103663561	Hospital Tutoring for a District 59 student	486.50	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Alexian Brothers Beh	07/10/2018	07/10/2018	05/31/2018	103638307	Hospital Tutoring for a District 59 student	243.25	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182297	729.75		
182298	Anderson, Deborah	07/10/2018	07/10/2018	05/31/2018	20180531	May, 2018 Mileage	22.67	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182298	22.67		
182299	Anderson, Nicole	07/10/2018	07/10/2018	06/04/2018	20180604	April-June 2018 Mileage	39.62	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182299	39.62		
182300	Apple Computer Inc	07/10/2018	07/10/2018	06/05/2018	6739314235	000174	96.75	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Apple Macbook Pro repair C1MMJVCCDTY3 Ridge repair			SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	07/10/2018	07/10/2018	06/05/2018	6739364442	000174	6.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182300	103.70		
182301	Appraisal Associates	07/10/2018	07/10/2018	05/25/2018	Docket No.	Appraisal Services	1,500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182301	1,500.00		
182302	Arcon Associates Inc	07/10/2018	07/10/2018	05/31/2018	24789	OTHER PROF SERVICES	13,831.68	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182302	13,831.68		
182303	ASCD	07/10/2018	07/10/2018	04/30/2018	0013029474	Membership renewal - expires in May	288.00	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182303	288.00		
182304	Aylward, Karen	07/10/2018	07/10/2018	06/20/2018	20180620	April - May 2018 Mileage	104.42	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182304	104.42		
182305	Barnes & Noble Books	07/10/2018	07/10/2018	06/07/2018	3679035	Books for Admin. Summer Reading	1,029.05	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 182305							1,029.05		
182306	Booksource	07/10/2018	07/10/2018	05/25/2018	747915	Summer Parent Night Materials- Title I	760.08	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Booksource	07/10/2018	07/10/2018	05/14/2018	743779	Summer Parent Night Materials- Title I	1,742.80	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Booksource	07/10/2018	07/10/2018	05/03/2018	740892	Summer Parent Night Materials- Title I	6,721.12	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Booksource	07/10/2018	07/10/2018	06/06/2018	750888	Summer Parent Night Materials- Title I	203.84	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
Totals for 182306							9,427.84		
182307	Cabral, Marcial	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account	6.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 182307							6.00		
182308	Centurion Service Co	07/10/2018	07/10/2018	06/20/2018	20180620	Collection Agency Fees	2,145.30	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182308							2,145.30		
182309	Chgo Area Interprete	07/10/2018	07/10/2018	06/05/2018	43092	Sign Lang Interpreter for Salt Creek and Rupley	220.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182309							220.00		
182310	Chgo Behavioral Hosp	07/10/2018	07/10/2018	05/23/2018	17290	Hospital Tutoring for District 59	150.00	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Chgo Behavioral Hosp	07/10/2018	07/10/2018	12/26/2017	17151	student Hospital Tutoring for District 59 student	180.00	10E073 1110 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182310	330.00		
182311	Childs Voice School	07/10/2018	07/10/2018	05/01/2018	8040	Private Facility Tuition	5,669.79	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182311	5,669.79		
182312	Cody, Jill	07/10/2018	07/10/2018	06/04/2018	20180604	Mar - May 2018 Mileage	6.59	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182312	6.59		
182313	Cohen, Eydie	07/10/2018	07/10/2018	06/06/2018	20180607	Mileage Reimbursement	110.09	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182313	110.09		
182314	Coit Drapery Cleaner	07/10/2018	07/10/2018	06/27/2018	C-0633187-	OTHER PROP SERVICES	830.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Coit Drapery Cleaner	07/10/2018	07/10/2018	06/27/2018	C-0633187-	OTHER PROP SERVICES	4,565.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Coit Drapery Cleaner	07/10/2018	07/10/2018	06/27/2018	C-0633187-	OTHER PROP SERVICES	6,875.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Coit Drapery Cleaner	07/10/2018	07/10/2018	06/27/2018	C-0633187-	OTHER PROP SERVICES	745.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182314	13,015.00		
182315	Comcast Cable	07/10/2018	07/10/2018	06/01/2018	65554940	Monthly Internet Charges	24,506.65	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182315	Comcast Cable	07/10/2018	07/10/2018	07/01/2018	66708066	Monthly Internet Charges	14,006.80	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182315	38,513.45		
182316	ComEd	07/10/2018	07/10/2018	06/28/2018	20180628	Electric Service Low	1,970.13	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182316	1,970.13		
182317	ComEd	07/10/2018	07/10/2018	06/25/2018	20180625	Electric Service Bryd	1,507.65	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182317	1,507.65		
182318	ComEd	07/10/2018	07/10/2018	06/26/2018	20180626	Electric Service Clearmont	1,816.95	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182318	1,816.95		
182319	ComEd	07/10/2018	07/10/2018	06/26/2018	20180626	Electric Service Rupley	2,023.51	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182319	2,023.51		
182320	ComEd	07/10/2018	07/10/2018	06/25/2018	20180625	Electric Service Salt Creek	2,094.83	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182320	2,094.83		
182321	ComEd	07/10/2018	07/10/2018	06/25/2018	20180625	Electric Service Lively	69.91	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182321	69.91		
182322	ComEd	07/10/2018	07/10/2018	06/26/2018	20180626	Electric Service Ridge	1,656.72	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182322	1,656.72		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182323	ComEd	07/10/2018	07/10/2018	06/25/2018	20180625	Electric Service Grove	3,022.45	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182323							3,022.45		
182324	ComEd	07/10/2018	07/10/2018	06/01/2018	20180601	Electric Service Devonshire	1,629.79	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182324							1,629.79		
182325	Cook, Dorrie	07/10/2018	07/10/2018	05/23/2018	CCSD595/23	Sign Language Interpreter for Rupley on May 23rd	217.50	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cook, Dorrie	07/10/2018	07/10/2018	05/31/2018	CCSD595/31	Sign Language Interpreter for Rupley on May 31, 2018	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182325							317.50		
182326	Cordogan, Steve	07/10/2018	07/10/2018	06/28/2018	20180628	gather/analyze data & prepare a report on student performance on PSAT 8/9 & PARCC for all sender schools, including adjustments for low income & other at-risk factors. (25 hours @ \$80 per hour)	2,000.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182326							2,000.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182327	Cove School	07/10/2018	07/10/2018	05/31/2018	SD59-0518	Ed Services	5,535.64	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cove School	07/10/2018	07/10/2018	06/30/2018	SD59-0618	Ed Services	1,258.10	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cove School	07/10/2018	07/10/2018	06/07/2018	SD59-18Adj	Ed Services	126.88	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182327							6,920.62		
182329	D&Z House Of Books I	07/10/2018	07/10/2018	05/13/2018	2018/I0852	Books for Summer Parent Night funded by Title I	1,197.57	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	D&Z House Of Books I	07/10/2018	07/10/2018	06/08/2018	2018/I0857	Polish classroom books for Jolanta Bober	365.76	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	D&Z House Of Books I	07/10/2018	07/10/2018	05/06/2018	2018/I0851	Polish classroom books for Agnieszka Panek	382.88	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	D&Z House Of Books I	07/10/2018	07/10/2018	06/10/2018	2018/I0857	Polish classroom books for Anna Ostrogorska	350.28	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	D&Z House Of Books I	07/10/2018	07/10/2018	06/13/2018	2018/I0857	Guided reading Polish classroom books	2,830.78	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	D&Z House Of Books I	07/10/2018	07/10/2018	06/13/2018	2018/I0857	Guided reading Polish classroom books	477.60	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	D&Z House Of Books I	07/10/2018	07/10/2018	06/15/2018	2018/I0857	Polish dual language	150.10	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						classroom books for students			MANAGER RESPONSIBILITY/TITLE III FY18
						Totals for 182329	5,754.97		
182330	Discount Magazine Su	07/10/2018	07/10/2018	06/11/2018	8224036	Magazines for the LRC for 2018-2019 School Year	200.00	10E132 2222 4400 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182330	200.00		
182331	Dixon, Jennifer	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account	14.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182331	14.00		
182332	Dobrzyniewska, Marta	07/10/2018	07/10/2018	06/07/2018	20180607-H	Refund Meal Account	9.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Dobrzyniewska, Marta	07/10/2018	07/10/2018	06/07/2018	20180607-H	Refund Meal Account	17.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182332	27.20		
182333	Dubin, Nicki	07/10/2018	07/10/2018	05/24/2018	52418 ELC	ELC 5/24/18 Sign Lang Interpreter	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182333	100.00		
182334	Ecra Group Inc	07/10/2018	07/10/2018	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 182334	22,000.00		
182335	Elk Grove Youth Serv	07/10/2018	07/10/2018	06/04/2018	06042018	End of Year Celebration - Amazing Teens	50.00	10E242 1120 3110 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182335	50.00		
182336	Engler Callaway Baas	07/10/2018	07/10/2018	06/06/2018	24036	Engler Callaway Baasten &	1,540.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Sraga - May Invoice-24036			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/10/2018	07/10/2018	06/06/2018	24036	Engler Callaway Baasten & Sraga - May Invoice-24036	1,372.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/10/2018	07/10/2018	06/06/2018	24036	Engler Callaway Baasten & Sraga - May Invoice-24036	22.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/10/2018	07/10/2018	06/06/2018	24037	Engler Callaway Baasten & Sraga - Invoice - 24037	1,342.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	07/10/2018	07/10/2018	06/06/2018	24038	Engler Callaway Baasten & Sraga - Invoice 24038	220.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182336	4,496.00		
182337	Evanston/Skokie Dist	07/10/2018	07/10/2018	03/19/2018	PK 18048	Private Facility Tuition	31,746.33	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182337	31,746.33		
182338	Faith Lutheran Churc	07/10/2018	07/10/2018	06/28/2018	62818	Foundation Donation for back to school event	500.00	10E078 3000 4100 31 192000	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
						Totals for 182338	500.00		
182340	First Student	07/10/2018	07/10/2018	06/04/2018	11476980	Field trip Frost to Feed my Starving	113.50	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	First Student	07/10/2018	07/10/2018	06/04/2018	11476982	Children Field trip Clearmont to Elk Grove Bowl- 4 grd	113.50	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/10/2018	07/10/2018	06/04/2018	11476986	Field trip John Jay to Brookfield Zoo- 2 grd	312.13	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/10/2018	07/10/2018	06/04/2018	11476992	Grove to Des Plaines & Oasis Mobile Home Park	113.50	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/10/2018	07/10/2018	06/04/2018	11476995	Friendship to Elk Grove HS- Graduation	113.50	40E245 2550 3317 31 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/10/2018	07/10/2018	05/30/2018	11475363	Field Trip John Jay to Prospect Library -all school	340.52	40E131 2550 3317 31 000000	JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/10/2018	07/10/2018	05/30/2018	11475367	Field Trip Devonshire to Brookfield Zoo -K-4	1,247.42	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	07/10/2018	07/10/2018	06/13/2018	11482088	Field Trip Clearmont to Sunrise Lake -5 Grd	556.40	40E123 2550 3317 31 000000	CLEARMONT/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182340	2,910.47		
182341	Fortis Ground Works	07/10/2018	07/10/2018	06/12/2018	18-0612	BUILDING IMPROVEMENT	5,400.00	20E099 2530 5300 31 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fortis Ground Works	07/10/2018	07/10/2018	06/25/2018	062518	BUILDING IMPROVEMENT	22,060.00	20E099 2530 5300 31 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182341	Fortis Ground Works	07/10/2018	07/10/2018	06/25/2018	062518-1	BUILDING IMPROVEMENT	3,615.00	20E099 2530 5300 31 000000	DISTRICT SPECIAL ALLOC/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182341							31,075.00		
182342	Freund Service Co	07/10/2018	07/10/2018	06/26/2018	19869	OTHER PRO SERVICES	700.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182342							700.00		
182344	Grand Prairie Transi	07/10/2018	07/10/2018	06/01/2018	RTINV10012	Contracted Sped Transportation 17/18 SY costs for June	3,796.23	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/10/2018	07/10/2018	06/01/2018	RTINV10012	Contracted Sped Transportation 17/18 SY costs for June	2,987.40	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/10/2018	07/10/2018	06/01/2018	RTINV10012	Contracted Sped Transportation 17/18 SY costs for June	176.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/10/2018	07/10/2018	05/31/2018	RTINV10012	Contracted SPED Transportation costs for month of May 17-18 SY	78,355.56	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/10/2018	07/10/2018	05/31/2018	RTINV10012	Contracted SPED Transportation costs for month of May 17-18 SY	81,630.78	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182344	Grand Prairie Transi	07/10/2018	07/10/2018	05/31/2018	RTINV10012	Contracted SPED Transportation costs for month of May 17-18 SY	14,036.00	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/10/2018	07/10/2018	05/31/2018	RTINV10012	Contracted SPED Transportation costs for month of May 17-18 SY	1,155.00	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	07/10/2018	07/10/2018	05/31/2018	RTINV10012	Contracted sped Transportation fuel costs for May 2018	5,132.98	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182344	187,269.95		
182345	Graybar Electric	07/10/2018	07/10/2018	06/06/2018	9304405598	ELECTRICAL	4,100.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182345	4,100.00		
182346	Gutierrez, Marilia	07/10/2018	07/10/2018	06/01/2018	20180601	To pay for mileage reimbursement for travel between district	97.45	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182346	97.45		
182347	Guzman, Cecilio	07/10/2018	07/10/2018	06/06/2018	20180606	TRAVEL REIMBURSEMENT	46.27	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182347	46.27		
182348	Hawthorn Associates	07/10/2018	07/10/2018	06/12/2018	2018_71	Medicaid Fee	8,312.49	10E006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						for Service			SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182348	8,312.49		
182349	Herff Jones	07/10/2018	07/10/2018	04/09/2018	2235808	Graduation Gowns	4,294.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Herff Jones	07/10/2018	07/10/2018	03/22/2018	2225353	Graduation Gowns	6,756.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182349	11,050.00		
182350	Homer Industries	07/10/2018	07/10/2018	06/06/2018	S117024	MISC	1,272.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Homer Industries	07/10/2018	07/10/2018	06/06/2018	S116856	MISC	1,272.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Homer Industries	07/10/2018	07/10/2018	06/07/2018	S117048	MISC	1,272.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182350	3,816.00		
182351	IASB	07/10/2018	07/10/2018	06/06/2018	193820	IASB Annual Dues	12,567.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	07/10/2018	07/10/2018	06/26/2018	217029	FS Team Relations - Board self evaluation	400.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182351	12,967.00		
182352	Illinois State Polic	07/10/2018	07/10/2018	05/01/2018	IL016059S	Fingerprint inquiries for May 2018	513.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182352	513.00		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182353	Ipevo	07/10/2018	07/10/2018	06/20/2018	002201806I	Supplies for Rupley Title I funds	2,227.50	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Totals for 182353	2,227.50		
182354	Johnson Floor Co	07/10/2018	07/10/2018	06/28/2018	38269	REPAIR	2,875.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182354	2,875.00		
182355	Jostens Inc	07/10/2018	07/10/2018	05/15/2018	1127329	Final Invoice for Yearbooks	4,100.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Jostens Inc	07/10/2018	07/10/2018	05/22/2018	1130603-03	Yearbook 2018	289.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jostens Inc	07/10/2018	07/10/2018	05/22/2018	1130603	Yearbooks 2018	14,639.20	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182355	19,028.20		
182356	Journal Topics	07/10/2018	07/10/2018	06/13/2018	177123	Public Hearing on Transfer of Funds	119.28	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Journal Topics	07/10/2018	07/10/2018	06/13/2018	177124	Public Hearing on Transfer of Funds	119.28	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182356	238.56		
182357	Keymolen, Araceli	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account	62.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182357	62.45		
182358	Khan, Nasir	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account	25.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182358	25.00		
182359	King, Corey	07/10/2018	07/10/2018	05/30/2018	20180530	Mileage Reimbursement	32.05	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182359	King, Corey	07/10/2018	07/10/2018	06/28/2018	20180628	Food Reimbursement for Title I Conference Totals for 182359	68.63 100.68	10E134 2210 3320 31 430018	RUPLEY/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
182360	Lakeshore Learning M	07/10/2018	07/10/2018	05/31/2018	1180250518	Materials for Summer Reading Parent nights Title I funds	431.64	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Lakeshore Learning M	07/10/2018	07/10/2018	06/06/2018	1310360618	Materials for Summer Reading Night Title I Funds	269.46	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Lakeshore Learning M	07/10/2018	07/10/2018	06/12/2018	1409230618	Organizer for 2nd grade Totals for 182360	199.00 900.10	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182361	Laureate Day School	07/10/2018	07/10/2018	05/31/2018	LDS 61495	Private Facility Tuition Totals for 182361	5,315.86 5,315.86	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182362	Lb Medwaste Services	07/10/2018	07/10/2018	06/28/2018	88945	SANITATION Totals for 182362	116.06 116.06	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182363	Maloney, Christina	07/10/2018	07/10/2018	06/01/2018	Mal5-14 to	Reimbursement for Mckinney-Vento Transportation provided by parent. Totals for 182363	110.96 110.96	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182364	Mason, Mayfield	07/10/2018	07/10/2018	06/04/2018	20180604	Bus Aide	108.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Totals for 182364	108.00		TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182365	Matuga, Deborah	07/10/2018	07/10/2018	06/11/2018	20180611	ESP biennial exam reimbursement	75.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182365	75.00		
182366	Metropolitan Prepara	07/10/2018	07/10/2018	05/31/2018	MP 61423	Private Facility Tuition	9,814.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolitan Prepara	07/10/2018	07/10/2018	05/31/2018	EDPM 61522	Private Facility Tuition	5,234.47	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolitan Prepara	07/10/2018	07/10/2018	05/31/2018	MP 61464	Private Facility Tuition	1,115.25	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182366	16,163.92		
182367	Mocarski, Susan	07/10/2018	07/10/2018	06/19/2018	20180619	Mileage Reimbursement	70.36	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182367	70.36		
182368	Morgan, Yvette	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account	41.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182368	41.80		
182369	MRC Investigations I	07/10/2018	07/10/2018	05/11/2018	3608	Investigation Fees	1,330.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182369	1,330.00		
182370	Mueller, Paul	07/10/2018	07/10/2018	02/22/2018	20180222	Piano Tuning	140.00	10E242 1120 3230 31 000000	GROVE/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mueller, Paul	07/10/2018	07/10/2018	01/26/2018	20180126	Piano Tuning	70.00	10E132 1110 3230 31 000000	LOW/GENL INSTR ELEM/REPAIR AND MAINTENANCE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mueller, Paul	07/10/2018	07/10/2018	05/09/2018	20180509	Piano Tuning	210.00	10E243 1120 3230 31 000000	HOLMES/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Mueller, Paul	07/10/2018	07/10/2018	03/15/2018	20180315	Piano Tuning	70.00	10E123 1110 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Mueller, Paul	07/10/2018	07/10/2018	12/18/2017	20171218	Piano Tuning	70.00	10E128 1110 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Mueller, Paul	07/10/2018	07/10/2018	11/29/2017	20171129	Piano Tuning	140.00	10E245 1120 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 182370	700.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182371	Mukhtarova, Venera	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account	41.75	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182371	41.75		
182372	Nadolski, Amanda	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account	25.45	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182372	25.45		
182373	NASSP	07/10/2018	07/10/2018	06/18/2018	8410518	National Junior Honor Certificates	60.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 182373	60.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182374	Nicor Gas	07/10/2018	07/10/2018	06/22/2018	20180622	Monthly Gas Charges - Lively	93.68	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Totals for 182374	93.68		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182375	Nidec-Shimpo	07/10/2018	07/10/2018	05/31/2018	247841	Potter's Wheel - Art Classroom	665.41	10E242 1120 7501 31 000000	GROVE/GENL INSTR JR HIGH/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Totals for 182375	665.41		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182376	Northwest Community	07/10/2018	07/10/2018	05/31/2018	N-59-33	Hospital Tutoring for District 59 student	382.25	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182376							382.25		
182377	Northwest Suburban S	07/10/2018	07/10/2018	06/15/2018	3960	Credit Memo	-455.25	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/10/2018	07/10/2018	06/06/2018	3836	NSSEO student Transportation costs for 2nd quarter	119,583.99	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/10/2018	07/10/2018	06/15/2018	3921	Professional Services	40,550.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/10/2018	07/10/2018	06/15/2018	3965	Tuition	10,645.58	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	07/10/2018	07/10/2018	06/15/2018	3972	Tuition	10,701.76	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182377							181,026.08		
182378	Novak, Kimberly	07/10/2018	07/10/2018	06/26/2018	20180626	ESP biennial reimbursement \$75.00	75.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182378							75.00		
182379	Oda, Wai	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account	25.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 182379							25.10		
182381	Office Depot	07/10/2018	07/10/2018	05/31/2018	1443071400	Summer School Supplies	174.85	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	07/10/2018	07/10/2018	05/30/2018	1450323210	Certificates for Student Council &	17.77	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Office Supplies			
	Office Depot	07/10/2018	07/10/2018	05/30/2018	1450323210	Certificates for Student Council & Office Supplies	12.37	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Office Depot	07/10/2018	07/10/2018	05/21/2018	1412233170	GENERAL SUPPLIES	14.99	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	07/10/2018	07/10/2018	06/01/2018	1443071140	Summer School Supplies	19.17	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	07/10/2018	07/10/2018	06/20/2018	1539245390	Supplies for SEL	220.54	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	07/10/2018	07/10/2018	06/20/2018	1539246170	Summer School Supplies	97.04	10E089 1600 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	07/10/2018	07/10/2018	06/25/2018	1554175590	office Supplies	44.81	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 182381	601.54		
182382	PACTT Learning Cente	07/10/2018	07/10/2018	05/31/2018	IVC0001661	Private Facility Tuition	6,715.50	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182382	6,715.50		
182383	Paldo, Joann	07/10/2018	07/10/2018	06/03/2018	475	Tutoring	380.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182383	380.00		
182384	Parkway Printing	07/10/2018	07/10/2018	03/16/2018	13254	8th Grade Awards	1,078.60	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182384	1,078.60		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182385	Pearson Education	07/10/2018	07/10/2018	05/23/2018	BK 8890967	Teaching Student Centered Mathematics	3,762.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182385	3,762.00		
182386	Pearson Education	07/10/2018	07/10/2018	06/26/2018	7026276035	Purchase PD Books for Teachers	2,415.20	10E008 2210 4100 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
						Totals for 182386	2,415.20		
182387	Pitney Bowes	07/10/2018	07/10/2018	06/14/2018	3102233807	Mail Meter Lease	813.12	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182387	813.12		
182388	Pothina, Maheswara P	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account	5.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182388	5.95		
182389	Quinonez, Jose Luis	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account	9.60	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182389	9.60		
182390	Ram Transportation	07/10/2018	07/10/2018	05/31/2018	10	Transportation Costs for sped student residing and attending out of District boundary	3,300.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182390	3,300.00		
182391	Rassadzina, Tatsiana	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account	25.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182391	25.20		
182392	Robie, Kathryn	07/10/2018	07/10/2018	06/01/2018	20180601	May, 2018 Mileage	36.57	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 182392							36.57		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182393	Rzepski, Olivia	07/10/2018	07/10/2018	05/25/2018	20180525	Sept 2017 - May, 2018 Mileage	11.88	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182393							11.88		
182394	Salvajji, Srilatha	07/10/2018	07/10/2018	06/07/2018	20180607nt	Summer School Refund for 3 students	360.00	10R089 1320 0000 00 000000	SUMMER PROGRAMS/SUMMER SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 182394							360.00		
182395	Sam's Club Direct	07/10/2018	07/10/2018	06/04/2018	4389	Envelopes for summer mailings	38.52	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182395							38.52		
182397	Sam's Club Direct	07/10/2018	07/10/2018	05/10/2018	007054	GOA Refund	-25.92	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Sam's Club Direct	07/10/2018	07/10/2018	05/09/2018	3306	Teacher Appreciation Breakfast	91.73	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Sam's Club Direct	07/10/2018	07/10/2018	06/08/2018	5823	GENERAL SUPPLIES	487.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/10/2018	07/10/2018	05/29/2018	5815	8th Grade Graduation Breakfast/BBQ	275.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/10/2018	07/10/2018	05/29/2018	7745	8th Grade Breakfast	44.66	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/10/2018	07/10/2018	06/04/2018	4372	Student Celebration	46.96	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	07/10/2018	07/10/2018	06/06/2018	3650	Supplies for Summer Mailing	91.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/10/2018	07/10/2018	06/07/2018	5608	Summer School Supplies - Ron	47.37	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Sam's Club Direct	07/10/2018	07/10/2018	06/04/2018	1321270559	Lavine Purchased treats for Summer PD	315.44	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182397	1,375.00		
182398	Sam's Club Direct	07/10/2018	07/10/2018	06/05/2018	9966	Refund	-23.96	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/10/2018	07/10/2018	06/04/2018	4537	Last day lunch celebration	29.59	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/10/2018	07/10/2018	05/23/2018	7680	PLT Meeting Supplies	12.86	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	07/10/2018	07/10/2018	05/21/2018	1470211879	Food for the Summer Family Reagin night	852.04	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Sam's Club Direct	07/10/2018	07/10/2018	06/08/2018	1180468827	Summer School Supplies for Summer Enrichment Class	40.01	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182398	910.54		
182399	School Health Corp	07/10/2018	07/10/2018	04/06/2018	3425065-00	ED Services - Vision and Hearing Machine for Health Services	1,955.28	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/10/2018	07/10/2018	05/31/2018	3425065-01	ED Services - Vision and Hearing Machine for Health Services	2,950.00	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182399	4,905.28		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182400	Schoolbells Transpor	07/10/2018	07/10/2018	05/31/2018	01	Transportation Costs for Mckinney Vento students residing out of District boundary Totals for 182400	649.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182401	Sign Palace Inc	07/10/2018	07/10/2018	05/30/2018	32516	Ridge outdoor sign Totals for 182401	14,350.00	10E133 1110 5501 31 000000	RIDGE/GENL INSTR ELEM/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182402	Somogyi, Barbara	07/10/2018	07/10/2018	06/11/2018	20180611	Mileage Reimbursement - Barbara Somogyi Totals for 182402	52.32	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182403	Spirit Cruises	07/10/2018	07/10/2018	05/03/2018	2434608-1	Balance due - End of Year 8th grade Navy Pier Trip Totals for 182403	9,667.47	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
182404	Sroka, Rosann	07/10/2018	07/10/2018	06/07/2018	20180607	Refund of Yearbook - paid twice Totals for 182404	30.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
182405	State School News Se	07/10/2018	07/10/2018	06/07/2018	6817	Newsletter Subscription Renewal Totals for 182405	39.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182406	Streamwood Behaviora	07/10/2018	07/10/2018	05/31/2018	2422	Ed Services - Private	3,903.12	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Facility Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182406	3,903.12		
182407	Tennant Sales and Se	07/10/2018	07/10/2018	05/30/2018	915469940	REPAIR	237.56	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tennant Sales and Se	07/10/2018	07/10/2018	06/19/2018	915516039	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	07/10/2018	07/10/2018	06/21/2018	915522376	REPAIR	373.56	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tennant Sales and Se	07/10/2018	07/10/2018	06/20/2018	915519611	REPAIR	455.20	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182407	1,286.32		
182408	Toebes, Ben JR	07/10/2018	07/10/2018	03/12/2018	20180312	UNIFORMS	79.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Toebes, Ben JR	07/10/2018	07/10/2018	06/15/2018	20180615	MILEAGE	44.49	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Toebes, Ben JR	07/10/2018	07/10/2018	06/15/2018	20180615 2	MILEAGE	46.11	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182408	170.59		
182409	TSA CONSULTING	07/10/2018	07/10/2018	06/15/2018	30141	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 182409	591.18		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182410	Tsolmonbaatar, Chant	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account Totals for 182410	58.30 58.30	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
182411	Turskey, Susan Turskey, Susan	07/10/2018 07/10/2018	07/10/2018 07/10/2018	06/07/2018 06/07/2018	20180607-T 20180607-T	Refund Meal Account Refund Meal Account Totals for 182411	22.70 7.90 30.60	10R069 1611 0000 00 000000 10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
182412	United Parcel Servic United Parcel Servic United Parcel Servic	07/10/2018 07/10/2018 07/10/2018	07/10/2018 07/10/2018 07/10/2018	06/02/2018 06/09/2018 06/23/2018	0000628604 0000628604 0000628604	MAILING MAILING MAILING Totals for 182412	5.07 15.90 47.11 68.08	10E005 2510 3400 31 000000 10E005 2510 3400 31 000000 10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182413	Universal Taxi Dispa	07/10/2018	07/10/2018	05/31/2018	16045	Transportation Costs for Mckinney Vento students residing out of District boundary Totals for 182413	624.00 624.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182414	Urban Yoga Project I	07/10/2018	07/10/2018	06/04/2018	1013	Yoga Instruction for staff & students. Staff during PLT for Staff Appreciation Week &	367.50	10E135 2410 3140 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Students during Explore More. Totals for 182414	367.50		
182415	US Treasury-Internal	07/10/2018	07/10/2018	06/30/2018	20180630	36-600-4278;Form 720;06/30/18 Totals for 182415	2,260.00 2,260.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
182416	Vian Construction Co	07/10/2018	07/10/2018	06/11/2018	20180611	REPAIR	7,875.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Vian Construction Co	07/10/2018	07/10/2018	06/06/2018	006080018-	REPAIR	8,175.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182416	16,050.00		
182417	Village Of Arlington	07/10/2018	07/10/2018	06/07/2018	73955	Police Detail for Graduation 2018 Totals for 182417	407.15 407.15	10E242 1120 3110 31 000000	GROVE/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182418	Wilch, Gina	07/10/2018	07/10/2018	06/07/2018	20180607-1	Refund Meal Account Totals for 182418	26.90 26.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
182419	Winnicki, Renata	07/10/2018	07/10/2018	06/07/2018	20180607-W	Refund Meal Account	14.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Winnicki, Renata	07/10/2018	07/10/2018	06/07/2018	20180607-W	Refund Meal Account Totals for 182419	16.40 31.25	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
182420	Xbyte Technologies I	07/10/2018	07/10/2018	06/28/2018	INV9406170	Server Totals for 182420	12,039.00 12,039.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182421	Yamate, Laura	07/10/2018	07/10/2018	06/02/2018	20180602	May - June 2018 Mileage	87.47	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182421							87.47		
181900005	Acuna, Michelle	07/10/2018	07/10/2018	06/19/2018	20180619	May 2018 Mileage	12.59	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900005							12.59		
181900006	Al Warren Oil Co Inc	07/10/2018	07/10/2018	06/28/2018	W1149990	GASOLINE/FUEL	3,569.25	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900006							3,569.25		
181900007	Amato-Zech, Natalie	07/10/2018	07/10/2018	06/08/2018	20180608	April - June 2018 Mileage	346.40	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900007							346.40		
181900019	Amazon	07/10/2018	07/10/2018	05/30/2018	4695855583	Materials for Summer Reading Night Title I Funds	131.85	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/29/2018	4444577787	Materials for Summer Reading Night Title I Funds	225.83	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/23/2018	4459739476	John Jay Literacy Books Purchased with Title I funds	6.15	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/23/2018	4977347947	John Jay Literacy Books Purchased with Title I funds	9.18	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/23/2018	4344597769	John Jay Literacy Books	9.34	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Purchased with Title I funds			RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/23/2018	9577736466	John Jay Literacy Books	16.94	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Purchased with Title I funds			RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/23/2018	7399849495	John Jay Literacy Title I funds	57.28	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Purchased with Title I funds			RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/23/2018	4738957364	John Jay Literacy Title I funds	5.68	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Purchased with Title I funds			RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/23/2018	8635447585	John Jay Literacy Title I funds	23.98	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Purchased with Title I funds			RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/15/2018	4738595864	supplies	43.87	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Purchased with Title I funds			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	05/15/2018	5758847396	supplies	141.12	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Purchased with Title I funds			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	05/15/2018	4659587348	supplies	89.58	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Purchased with Title I funds			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/04/2018	4578785363	Office Supplies	4.19	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Purchased with Title I funds			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/04/2018	4334477395	Materials for the Summer Reading Night Title I funds	15.16	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Purchased with Title I funds			RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/29/2018	6993587983	10 of New Leader's 100-Day Action Plan	214.40	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Purchased with Title I funds			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	05/30/2018	9345748544	Materials for Summer Reading Night Title I Funds	1,636.41	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Purchased with Title I funds			RESPONSIBILITY/TITLE I FY18

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900019	Amazon	07/10/2018	07/10/2018	06/04/2018	8353597496	Office Supplies	50.67	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/02/2018	5437843943	Materials for Non Public Title II funds	466.20	10E073 3300 4100 31 493218	INSTRUCTION SUPPORT SERVICES/NONPUBLIC COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
	Amazon	07/10/2018	07/10/2018	06/06/2018	9759538454	Materials for the Summer Reading Night Title I funds	15.16	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	06/04/2018	5483474375	Materials for the Summer Reading Night Title I funds	788.32	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	06/04/2018	4469589778	Books	369.50	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/04/2018	4394794787	books	161.50	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/04/2018	5788656549	books	475.80	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/04/2018	4847789743	books	86.90	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/13/2018	4887949696	Office Supplies	9.89	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/13/2018	4636779448	PD resource for MM	9.99	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/14/2018	4456338637	Materials for the Summer Reading Night	99.95	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Title I funds			
	Amazon	07/10/2018	07/10/2018	06/08/2018	8367486835	Purchase PD Books for Teachers	3,305.10	10E008 2210 4100 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
	Amazon	07/10/2018	07/10/2018	05/17/2018	7679379854	stapler	29.77	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/08/2018	4544549838	camera cards	95.67	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/12/2018	4498469577	camera cards	-95.67	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	05/23/2018	7349887943	John Jay Literacy Books Purchased with Title I funds	18.33	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/23/2018	5764753377	John Jay Literacy Books Purchased with Title I funds	217.10	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/23/2018	4466464494	John Jay Literacy Title I funds	496.16	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	05/23/2018	4486863935	John Jay Literacy Books Purchased with Title I funds	21.07	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	06/04/2018	4568743449	Materials for the Summer Reading Night Title I funds	343.98	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	06/04/2018	7697497369	Materials for the Summer Reading Night Title I funds	2,418.20	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	06/12/2018	4469438739	Materials for the Summer	-63.70	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Reading Night Title I funds			RESPONSIBILITY/TITLE I FY18
Amazon		07/10/2018	07/10/2018	06/04/2018	4375635798	Materials for the Summer Reading Night Title I funds	859.53	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
Amazon		07/10/2018	07/10/2018	06/08/2018	7567749369	Books for a group book study	26.42	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/10/2018	07/10/2018	06/20/2018	5436455959	PD Resource for Kim Barrett	22.96	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/10/2018	07/10/2018	06/19/2018	6376375656	Supplies for SEL	29.79	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/10/2018	07/10/2018	06/06/2018	4646744999	Materials for the Summer Reading Night Title I funds	29.98	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
Amazon		07/10/2018	07/10/2018	06/19/2018	7454396575	Book for ESL resource teacher	34.87	10E068 2210 4100 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
Amazon		07/10/2018	07/10/2018	06/20/2018	7858777696	memory cards	95.67	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/10/2018	07/10/2018	06/13/2018	7387768436	Books	129.20	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/10/2018	07/10/2018	06/19/2018	5743765336	Materials for SEL program	183.66	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/10/2018	07/10/2018	06/19/2018	4346549539	Materials for SEL program	444.27	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/10/2018	07/10/2018	06/19/2018	6973534876	Materials for SEL program	301.29	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		07/10/2018	07/10/2018	06/20/2018	8357947843	Materials for	106.83	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						the Summer Reading Night Title I funds			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	06/22/2018	6999685938	Ed Services - Ipad case for outsourced student	14.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/22/2018	8565634856	Books for Title I schools	487.74	10E122 1250 4100 31 430018	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	06/20/2018	4469693443	Materials for Summer Reading Night Title I Funds	31.80	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	06/11/2018	9735558938	Classroom library books	7.95	10E125 1110 4300 31 000000	DEVONSHIRE/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/28/2018	4358397549	Materials for Summer Reading Night Title I Funds	-15.90	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	06/22/2018	5347444747	Books for Title I schools	1,206.71	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	04/12/2018	4468763939	Supplies for SEL	21.99	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	05/23/2018	6656447548	FACS class supplies - ECOLAB Grant	65.55	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Amazon	07/10/2018	07/10/2018	04/18/2018	4446839763	CUSTODIAL SUPPLIES	16.98	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	07/10/2018	07/10/2018	06/22/2018	8693856588	Books for Title I schools	137.10	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	07/10/2018	07/10/2018	06/28/2018	4635889998	Books for Title I schools	272.78	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181900019							16,463.01		
181900020	Anderson Pest Soluti	07/10/2018	07/10/2018	06/01/2018	4781958	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	07/10/2018	07/10/2018	06/01/2018	4781958	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	07/10/2018	07/10/2018	06/01/2018	4781958	OTHER PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	07/10/2018	07/10/2018	06/01/2018	4781958	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	07/10/2018	07/10/2018	06/01/2018	4781958	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	07/10/2018	07/10/2018	06/01/2018	4781958	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	07/10/2018	07/10/2018	06/01/2018	4781958	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	07/10/2018	07/10/2018	06/01/2018	4781958	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	07/10/2018	07/10/2018	06/01/2018	4781958	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	07/10/2018	07/10/2018	06/01/2018	4781958	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	07/10/2018	07/10/2018	06/01/2018	4781958	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	07/10/2018	07/10/2018	06/01/2018	4781958	OTHER PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Anderson Pest Soluti	07/10/2018	07/10/2018	06/01/2018	4781958	OTHER PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/10/2018	07/10/2018	06/01/2018	4781958	OTHER PROPERTY SERVICES	30.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/10/2018	07/10/2018	06/01/2018	4781958	OTHER PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	07/10/2018	07/10/2018	06/01/2018	4781958	OTHER PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 181900020							621.63		
181900030	Heinemann	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	935.00	10E075 3700 4100 31 430018	TITLE I/NONPUBLIC SCHOOL PUPIL SERVICE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
IASB		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	220.55	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
IASB		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	485.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IASB		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	200.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
IASB		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	505.55	10E002 2320 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IASB		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	220.55	10E002 2310 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
IASB		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card	485.00	10E002 2310 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/BOARD OF

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	57.20	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	279.75	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	30.97	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	58.95	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	261.75	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	426.21	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Lou Malnatis Pizzeri	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	33.40	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	113.25	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	323.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	199.85	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	230.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/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
181900030	Lowe's	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	208.59	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	294.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	32.14	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	64.85	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	645.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	574.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	2,436.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
	Mill Supply	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	187.36	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	17.11	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	4.46	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	21.59	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Motion Industries	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	115.94	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Natl Council Of Teac	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	92.00	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	North Cook Intermedi	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	10.00	40E099 2551 6400 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT
	O'Reilly Automotive	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	47.75	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	200.25	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	O'Reilly Automotive	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	191.76	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	49.94	10E075 3000 4100 31 430018	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Panera Bread	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	55.96	10E134 2410 4100 31 000000	RESPONSIBILITY/TITLE I FY18 RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Panera Bread	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	48.32	10E127 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Panera Bread	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	15.99	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Papa Johns	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	101.99	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Potbelly Sandwich Wo	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	172.50	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	198.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	118.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	1,353.99	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Schneider Electric	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	234.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	20.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	203.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	Scholastic Teacher S	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	47.77	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	School Health Corp	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	212.12	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	883.64	10E006 2130 7501 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	253.19	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	245.93	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP	128.06	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card	234.76	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	School Health Corp	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	143.70	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/HEALTH SERVICES/GENERAL
	Shiffler Equipment S	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	77.44	20E099 2540 4990 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Skyward Users Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	20.00	10E005 2520 3320 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	South Side Control S	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	5.31	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	18.08	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	50.29	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Steiner Electric Co	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	88.63	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Target Corp	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	59.98	10E123 1110 4100 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/GENL INSTR ELEM/GENERAL
	Target Corp	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	51.00	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL
	Tasty Catering	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	139.80	10E089 1600 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUMMER PROGRAMS/SUMMER SCHOOL
	Village Of Mt Prospe	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	495.10	20E131 2540 3700 30 000000	PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	569.85	20E128 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900030	VILLAGE OF MT PROSPE	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	408.15	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	604.50	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Arlington	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	370.12	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF ARLINGTON	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	534.00	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	1,404.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	281.10	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	90.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	44.82	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	51.90	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	276.66	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	100.44	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	287.76	10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/INTERSESSION
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	19.84	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900030	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	129.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	167.58	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	167.58	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	47.04	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	2,283.50	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	92.31	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	176.82	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	21.37	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	95.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	0.44	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	46.80	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	10.26	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	26.87	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900030	WW Grainger	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	114.42	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	85.02	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	23.40	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	58.89	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	54.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	52.60	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	32.98	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	82.77	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	10.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	29.79	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	17.35	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	69.38	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Addison Building Mat		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	54.38	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
Addison Building Mat		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	43.60	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
Addison Building Mat		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	4.36	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
Addison Building Mat		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	48.28	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Addison Building Mat		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	56.25	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
Addison Building Mat		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	6.82	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Addison Building Mat		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	39.08	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
Addison Building Mat		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	43.73	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
Addison Building Mat		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	40.49	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Addison Building Mat		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	29.27	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
Addison Building Mat		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	83.16	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
Addison Building Mat		07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card	61.93	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	11.68	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	25.81	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	8.09	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	4.48	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	19.79	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	12.92	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	33.64	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	12.50	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	-179.94	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	167.88	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL 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
181900030	Amazon	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	5.99	10E009 2620 4100 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Time & Signal C	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	2,606.19	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	100.60	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	479.75	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Barnes & Noble Books	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	25.00	80L134 4800 0000 00 000000	RUPLEY/DUE TO STUDENT ACTIVITY FUNDS
	Besa Mi Taco	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	497.49	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Best Buy	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	59.95	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	69.91	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	-14.98	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	-39.99	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	39.99	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	-5.00	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900030	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	42.35	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	20.97	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	81.55	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	48.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	628.04	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	-2.60	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	59.95	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	115.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	231.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900030	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	653.44	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	149.50	10E078 2330 4400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	149.50	10E078 2330 4400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	149.50	10E078 2330 4400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	24.00	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	354.86	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	2,126.92	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	229.50	10E008 2320 4400 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	40.44	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	343.48	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	85.60	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900030	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	67.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	55.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	25.00	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	38.54	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	60.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	20.97	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	33.51	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	10.49	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	2,296.71	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	35.00	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	353.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	44.00	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/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
181900030	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	2.00	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	99.00	10E008 2210 3120 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	35.00	80L134 4800 0000 00 000000	RUPLEY/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	89.70	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	358.80	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	99.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	100.00	10R132 1999 0000 00 000000	LOW/OTHER/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	140.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	807.00	10E006 1500 4100 31 000000	EDUC. SERVICES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	60.67	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	57.48	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	132.75	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	55.81	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900030	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	28.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	5.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	147.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	77.07	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	35.99	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	49.42	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	553.08	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	743.12	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	32.36	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	197.50	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	372.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card	77.95	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	1,060.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	104.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	87.18	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	12.38	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	383.41	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	383.41	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	396.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Brookfield Zoo	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	200.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	1,875.90	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	1,662.02	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	1,645.11	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Consumer Reports	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card	29.00	10E005 2570 4400 31 000000	BUSINESS SERVICES/INTERNAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Corkys Catering	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	1,394.30	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dairy Queen	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	42.75	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	319.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	163.36	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	19.74	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	141.70	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	152.15	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	142.06	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	E J Welch Company In	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	16.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	E J Welch Company In	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	35.08	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	E J Welch Company In	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	5.40	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Emm Corp	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card	780.30	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			
	Guitar Center	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	-1.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Guitar Center	07/10/2018	07/10/2018	06/21/2018	2018062100	Credit Card Payment AP Invoice.	18.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900030							53,520.59		
181900031	Buniak, Linda	07/10/2018	07/10/2018	06/11/2018	20180611	April - June 2018 Mileage	172.33	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900031							172.33		
181900032	Call One	07/10/2018	07/10/2018	06/15/2018	1133334 20	Monthly Local Phone Service	5,131.75	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900032							5,131.75		
181900033	Carolina Biological	07/10/2018	07/10/2018	06/26/2018	50318014 R	Seeds for Science	415.63	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Carolina Biological	07/10/2018	07/10/2018	06/25/2018	50317033 R	Science Supplies for Holmes JH	1,822.63	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Carolina Biological	07/10/2018	07/10/2018	06/22/2018	50316101 R	Science Supplies for Holmes JH	168.68	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Carolina Biological	07/10/2018	07/10/2018	06/26/2018	50318068 R	Science Supplies for Grove	241.23	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Carolina Biological	07/10/2018	07/10/2018	06/28/2018	50319540 R	Science Supplies for Grove	1,115.67	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900033							3,763.84		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900034	Castellani, Christyn	07/10/2018	07/10/2018	06/25/2018	20180625	Special Olympics	353.27	10E006 1500 3320 31 000000	EDUC. SERVICES/INTERSCHOLASTIC PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castellani, Christyn	07/10/2018	07/10/2018	04/21/2018	20180421	Special Olympics Spring Games	71.61	10E006 1500 4100 31 000000	EDUC. SERVICES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900034	424.88		
181900036	CDW Government Inc	07/10/2018	07/10/2018	06/06/2018	MZB8732	Chromebooks for 2nd grade	227,050.11	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	07/10/2018	07/10/2018	06/06/2018	MZB8732	Chromebooks for 2nd grade	1,668.38	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	07/10/2018	07/10/2018	06/06/2018	MZB8740	Smart UPS-Server battery backup	2,629.23	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	07/10/2018	07/10/2018	06/08/2018	MZL0651	Chromebooks for 2nd grade	17,974.53	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	07/10/2018	07/10/2018	06/19/2018	NCV0824	Smart UPS-Server battery backup	445.92	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	07/10/2018	07/10/2018	06/05/2018	MXQ5068	Keyboards (to demo)	87.08	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	07/10/2018	07/10/2018	06/25/2018	NDW6100	Chromebook - Demo	341.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	07/10/2018	07/10/2018	06/05/2018	MXR6045	Chromebooks	-428.27	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	07/10/2018	07/10/2018	06/05/2018	MXR6050	Chromebooks	-540.24	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900036	249,227.74		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900037	Centerpoint Energy S	07/10/2018	07/10/2018	06/14/2018	6917511	Natural Gas	9,185.43	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900037							9,185.43		
181900038	Chgo Filter Supply	07/10/2018	07/10/2018	06/27/2018	33669	FILTERS	2,088.05	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900038							2,088.05		
181900039	Chiappetta, Jennifer	07/10/2018	07/10/2018	06/07/2018	20180607	May 2018, Mileage	104.10	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900039							104.10		
181900040	Coole School	07/10/2018	07/10/2018	05/07/2018	180630-180	Elementary Student Planners	727.02	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900040							727.02		
181900041	Fisher, Janet	07/10/2018	07/10/2018	06/27/2018	20180627	Mileage Reimbursement	37.17	10E005 2570 3320 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fisher, Janet	07/10/2018	07/10/2018	06/27/2018	20180627	Mileage Reimbursement	28.18	10E069 2560 3320 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900041							65.35		
181900042	Franczek Radelet	07/10/2018	07/10/2018	06/18/2018	184387	Franczek Radelet -Invoice - 184387	88.50	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek Radelet	07/10/2018	07/10/2018	06/18/2018	184387	Franczek Radelet -Invoice - 184387	1,976.50	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek Radelet	07/10/2018	07/10/2018	06/18/2018	184387	Franczek Radelet	17.10	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						-Invoice - 184387			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900042	2,082.10		
181900044	Garstecki, Maria	07/10/2018	07/10/2018	05/19/2018	269	Polish document translating for district parent communication purposes	325.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	07/10/2018	07/10/2018	05/20/2018	270	Polish document translating for district parent communication purposes	565.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	07/10/2018	07/10/2018	06/08/2018	271	Polish document translating for district parent communication purposes	204.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	07/10/2018	07/10/2018	06/09/2018	272	Polish document translating for district parent communication purposes	730.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	07/10/2018	07/10/2018	06/10/2018	273	Polish document translating for district parent communication purposes	334.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181900044							2,158.80		
181900045	Great American Chart	07/10/2018	07/10/2018	03/25/2018	10102	To set up reservation for coach buses for 8th grd yearly field trip Grove to Navy Pier	5,750.00	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900045							5,750.00		
181900046	Heinemann	07/10/2018	07/10/2018	06/13/2018	6917970	Purchase PD Books for Teachers	3,764.60	10E008 2210 4100 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
Totals for 181900046							3,764.60		
181900047	Hyde Park Day School	07/10/2018	07/10/2018	05/31/2018	20180503	Private Facility Tuition	5,001.70	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Hyde Park Day School	07/10/2018	07/10/2018	06/30/2018	20180603	Private Facility Tuition	1,364.10	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900047							6,365.80		
181900048	Jarosch Bakery	07/10/2018	07/10/2018	06/04/2018	100856	PLT Meeting Supplies	61.80	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900048							61.80		
181900049	K&M Printing Co Inc	07/10/2018	07/10/2018	06/18/2018	75847	#10 Regular District evelopes	185.00	10E005 2570 3600 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	07/10/2018	07/10/2018	06/19/2018	75918	District Envelopes - New Address	2,050.00	10E005 2570 3600 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	07/10/2018	07/10/2018	05/29/2018	75019	Graduation	375.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Programs			BINDING/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	07/10/2018	07/10/2018	06/22/2018	76092	Printed materials	3,250.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	07/10/2018	07/10/2018	05/25/2018	74965	Graduation Programs	1,110.00	10E242 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	07/10/2018	07/10/2018	04/13/2018	73030	Printing Services	150.00	10E245 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
						Totals for 181900049	7,120.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900050	Konica Minolta Premi	07/10/2018	07/10/2018	06/28/2018	32083967	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
						Totals for 181900050	7,775.96		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900051	Konica Minolta Busin	07/10/2018	07/10/2018	06/24/2018	9004711758	Monthly Usage Fees for District Copiers	11,280.19	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
						Totals for 181900051	11,280.19		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900052	Lectorum Publication	07/10/2018	07/10/2018	05/23/2018	800330	Spanish books for Dual Language classrooms	410.40	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Lectorum Publication	07/10/2018	07/10/2018	05/31/2018	800863	Spanish books for Dual Language classrooms	459.50	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Lectorum Publication	07/10/2018	07/10/2018	05/31/2018	800866	Classroom Books - ECOLAB Grant (Alma Ruiz)	96.58	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY
	Lectorum Publication	07/10/2018	07/10/2018	06/05/2018	801321	Spanish books for Dual	134.40	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Language classrooms			MANAGER RESPONSIBILITY/TITLE III FY18
						Totals for 181900052	1,100.88		
181900054	Lowery McDonnell	07/10/2018	07/10/2018	06/08/2018	IN0001347	Annual Consolidated Furniture Order	16,359.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/19/2018	IN0001366	Annual Consolidated Furniture Order	1,044.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/19/2018	IN0001366	Annual Consolidated Furniture Order	2,783.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/19/2018	IN0001366	Annual Consolidated Furniture Order	506.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/19/2018	IN0001366	Annual Consolidated Furniture Order	357.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/19/2018	IN0001366	Annual Consolidated Furniture Order	297.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/19/2018	IN0001366	Annual Consolidated Furniture Order	1,344.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/19/2018	IN0001366	Annual Consolidated Furniture Order	1,017.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/19/2018	IN0001366	Annual Consolidated Furniture	339.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Order			
	Lowery McDonnell	07/10/2018	07/10/2018	06/27/2018	IN1229-P	Admin Building Furniture	176,917.21	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/27/2018	IN1229-P	Admin Building Furniture	252,732.59	60E001 2530 7501 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/26/2018	IN0001389	Office Furniture	3,498.00	10E133 2410 7501 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	206.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	2,634.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	2,195.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	1,595.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	360.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	780.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	819.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900054	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	0.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	0.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	0.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	0.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	0.00	10E005 1120 4100 30 000000	BUSINESS SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	0.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	0.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	0.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	0.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture Order	0.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Order			
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Annual Consolidated Furniture	0.00	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Order Annual Consolidated Furniture	198.77	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	07/10/2018	07/10/2018	06/28/2018	IN0001418	Order Annual Consolidated Furniture	101.23	10E005 1110 4100 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900054	466,082.80		
181900055	Luedloff, Thomas	07/10/2018	07/10/2018	06/04/2018	20180604	Mileage Reimbursement	49.54	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900055	49.54		
181900056	Manwell, Stacey	07/10/2018	07/10/2018	06/27/2018	20180627-M	Travel Reimbursement	7.86	10E069 2560 3320 31 000000	FOOD SERVICE/SCHOOL NUTRITION/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900056	7.86		
181900057	McAbee, Maureen	07/10/2018	07/10/2018	06/06/2018	20180606	Mileage Reimbursement	74.45	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900057	74.45		
181900058	Mighty Mites Awards	07/10/2018	07/10/2018	05/09/2018	9309	Honor Society Pins	197.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900058	197.00		
181900059	Neri, Anna	07/10/2018	07/10/2018	05/31/2018	20180531	May, 2018 Mileage	12.21	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900059	12.21		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900060	Nicholas And Associa	07/10/2018	07/10/2018	06/30/2018	20180630 A	CONSTRUCTION	1,779,852.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	07/10/2018	07/10/2018	06/27/2018	5215-16	CONSTRUCTION	57,962.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	07/10/2018	07/10/2018	06/27/2018	5564	CONSTRUCTION	14,202.14	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	07/10/2018	07/10/2018	06/29/2018	5579	BUILDING IMPROVEMENT	2,837.13	60E125 2530 5300 30 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900060							1,854,853.27		
181900061	Really Good Stuff In	07/10/2018	07/10/2018	06/08/2018	6433577	Bins for Bookroom	95.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900061							95.98		
181900062	Robertson, Ashley	07/10/2018	07/10/2018	05/31/2018	20180531	Mileage Reimbursement	59.62	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900062							59.62		
181900063	Sanchez-Schlottman,	07/10/2018	07/10/2018	06/26/2018	20180626	ESP biannual reimbursement \$75.00	75.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900063							75.00		
181900070	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495345	Literacy Materials fro John Jay tilt I funds	46.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495348	Literacy Materials fro John Jay tilt	12.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						I funds			
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495354	Literacy Materials fro John Jay tilt	5.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495357	Literacy Materials fro John Jay tilt	5.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495310	Literacy Materials fro John Jay tilt	205.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495311	Literacy Materials fro John Jay tilt	3.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495313	Literacy Materials fro John Jay tilt	45.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495315	Literacy Materials fro John Jay tilt	229.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495316	Literacy Materials fro John Jay tilt	48.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495317	Literacy Materials fro John Jay tilt	7.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495320	Literacy Materials fro John Jay tilt	20.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495321	Literacy Materials fro	18.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						John Jay tilt I funds			RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495323	Literacy Materials fro	10.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						John Jay tilt I funds			RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495324	Literacy Materials fro	2.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						John Jay tilt I funds			RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495325	Literacy Materials fro	32.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						John Jay tilt I funds			RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495328	Literacy Materials fro	146.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						John Jay tilt I funds			RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495330	Literacy Materials fro	5.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						John Jay tilt I funds			RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495332	Literacy Materials fro	31.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						John Jay tilt I funds			RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495333	Literacy Materials fro	8.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						John Jay tilt I funds			RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495334	Literacy Materials fro	18.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						John Jay tilt I funds			RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495335	Literacy Materials fro	1.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						John Jay tilt I funds			RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495336	Literacy	90.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Materials fro John Jay tilt I funds			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495337	Literacy	16.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Materials fro John Jay tilt I funds			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495338	Literacy	10.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Materials fro John Jay tilt I funds			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495339	Literacy	69.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Materials fro John Jay tilt I funds			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495340	Literacy	27.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Materials fro John Jay tilt I funds			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495341	Literacy	10.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Materials fro John Jay tilt I funds			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495342	Literacy	105.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Materials fro John Jay tilt I funds			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Scholastic Book Club	07/10/2018	07/10/2018	06/08/2018	24495343	Literacy	48.00	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Materials fro John Jay tilt I funds			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Totals for 181900070	1,271.00		
181900071	Scholastic Magazines	07/10/2018	07/10/2018	07/02/2018	M6456890 0	Junior Scholastics Magazines for classroom - ECOLAB Grant	0.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	07/10/2018	07/10/2018	07/02/2018	M6456890 0	Junior	186.14	10E242 1120 4100 31 192000	GROVE/GENL INSTR JR HIGH/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Scholastics Magazines for classroom - ECOLAB Grant			SUPPLIES/BUDGET MANAGER RESPONSIBILITY
						Totals for 181900071	186.78		
181900072	Scholastic Teacher S	07/10/2018	07/10/2018	06/18/2018	17293903	Teacher libraries	1,388.48	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	07/10/2018	07/10/2018	06/18/2018	17293903	Teacher libraries	1,100.54	10E127 1110 4300 31 000000	FOREST VIEW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900072	2,489.02		
181900073	School Specialty Sup	07/10/2018	07/10/2018	06/04/2018	2081205357	Materials for Summer Reading parent night Title I funds	309.60	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	School Specialty Sup	07/10/2018	07/10/2018	06/11/2018	2081205774	Classroom items to replace items used for intersession	316.34	10E133 1500 4100 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/INTERSESSION
	School Specialty Sup	07/10/2018	07/10/2018	06/11/2018	2081205773	Materials for Summer Reading Nights Title I funds	2,358.99	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Totals for 181900073	2,984.93		
181900074	Shaffer, Kimberly	07/10/2018	07/10/2018	05/30/2018	20180530	Reimbursement - Parking 8th grade trip	28.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181900074	28.00		
181900075	Solomon, Rachel	07/10/2018	07/10/2018	06/05/2018	20180605	Milege	34.88	10E123 2410 3320 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900075	34.88		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900076	Solvent Systems Inte	07/10/2018	07/10/2018	05/31/2018	138507	RENTALS	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900076							100.00		
181900077	Sound Inc	07/10/2018	07/10/2018	06/26/2018	65685	ELECTRICAL	1,520.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900077							1,520.00		
181900078	Stenhouse Publishers	07/10/2018	07/10/2018	06/11/2018	01179048	Purchasing PD books for Teachers	840.00	10E008 2210 4100 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
Totals for 181900078							840.00		
181900079	Story, Amy	07/10/2018	07/10/2018	06/14/2018	20180614	To pay for mileage reimbursement for travel between district	46.82	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900079							46.82		
181900080	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	1,301.10	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	874.50	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	1,358.99	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900080	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	469.45	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	489.13	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	1,000.62	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	1,762.62	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	641.51	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	835.66	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	2,121.40	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL	726.57	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SUPPLIES			
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	1,686.99	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	777.51	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	1,484.01	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	2,586.26	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	864.30	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	07/10/2018	07/10/2018	06/15/2018	20180615 1	SMALL EQUIPMENT PARTS REPAIR, GENERAL SUPPLIES	520.13	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900080	19,500.75		
181900081	Vittore, Ross	07/10/2018	07/10/2018	06/28/2018	20180628	Admin biannual \$400.00 reimbursement	400.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900081	400.00		
181900082	Webster, Denise	07/10/2018	07/10/2018	06/06/2018	20180606	Mar - June	249.61	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						2018 Mileage			SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900082	249.61		
181900083	Zerfahs, Kelley	07/10/2018	07/10/2018	06/05/2018	20180605	Mileage Reimbursement	56.87	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zerfahs, Kelley	07/10/2018	07/10/2018	06/26/2018	20180626	Annual Reimbursement for Medical Claims \$200.00	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Zerfahs, Kelley	07/10/2018	07/10/2018	06/26/2018	20180626 2	Mileage Reimbursement	37.28	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900083	294.15		
						Totals for checks	3,510,385.71		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,965.43	916.55	637,475.16	642,357.14
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	226,460.62	226,460.62
40	TRANSPORTATION FUND	0.00	0.00	320,208.37	320,208.37
60	CAPITAL PROJECTS FUND	0.00	0.00	2,301,662.75	2,301,662.75
80	STUDENT ACTIVITY FUND	19,696.83	0.00	0.00	19,696.83
***	Fund Summary Totals ***	23,662.26	916.55	3,485,806.90	3,510,385.71

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	05/31/2018	18367	CARSTJAN000	Carstens Jane R	Dairy Queen #13050 Qps, Des Pla	DAIRY QU002	06/05/2018		Batch	A	42.75
	1	Registration Party Supplies									42.75
		10E125 1110 4100 31 000000			100.00%	42.75					
	05/25/2018	18366	CARSTJAN000	Carstens Jane R	Walmart.Com, 8009666546, AR, 72	WALMART 000	06/05/2018		Batch	A	90.96
	1	Organizer for staff conf. room									90.96
		10E125 1110 4100 31 000000			100.00%	90.96					
					2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						133.71
XXXXXXXXXXXXXXXXXX	06/05/2018	18456	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/07/2018		Batch	A	212.12
	1	Health Supplies for Forest View									212.12
		10E006 2130 4100 31 000000			100.00%	212.12					
	05/24/2018	18373	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/05/2018		Batch	A	883.64
	1	Vision machine for Health Services									883.64
		10E006 2130 7501 31 000000			100.00%	883.64					
	05/23/2018	18372	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/05/2018		Batch	A	253.19
	1	Health Supplies for Ridge									253.19
		10E006 2130 4100 31 000000			100.00%	253.19					
	05/22/2018	18368	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/05/2018		Batch	A	245.93
	1	Health Supplies for Clearmont									245.93
		10E006 2130 4100 31 000000			100.00%	245.93					
	05/22/2018	18369	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/05/2018		Batch	A	128.06
	1	Health Supplies for Brentwood									128.06
		10E006 2130 4100 31 000000			100.00%	128.06					
	05/22/2018	18370	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/05/2018		Batch	A	234.76
	1	School Health supplies for Salt Creek									234.76
		10E006 2130 4100 31 000000			100.00%	234.76					
	05/22/2018	18371	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	06/05/2018		Batch	A	143.70
	1	School Health Supplies for Grove Jr High									143.70
		10E006 2130 4100 31 000000			100.00%	143.70					
					7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						2,101.40
XXXXXXXXXXXXXXXXXX	06/07/2018	18485	KENNEJUD000	Kennedy Judith L	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/08/2018		Batch	A	0.44
	1	BULB FOR GROVE									0.44
		20E242 2540 4100 31 000000			100.00%	0.44					
	06/05/2018	18457	KENNEJUD000	Kennedy Judith L	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/07/2018		Batch	A	46.80
	1	BULBS FOR BRENTWOOD									46.80
		20E121 2540 4100 31 000000			100.00%	46.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/05/2018	18458	KENNEJUD000	Kennedy Judith L	Lowes #02728*, 847-418-4540, IL	LOWE'S 000	06/07/2018		Batch	A	323.00
	1	MOVING BOXES (25) MED AND (50) SMALL						323.00			
		20E099 2540 4100 31 000000			100.00%	323.00					
	05/25/2018	18375	KENNEJUD000	Kennedy Judith L	Red Wing Shoe Store, Arlington	RED WING000	06/05/2018		Batch	A	118.99
	1	SAFETY SHOES FOR PHILIP NUAM, ELC						118.99			
		20E099 2540 2400 31 000000			100.00%	118.99					
	05/22/2018	18374	KENNEJUD000	Kennedy Judith L	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/05/2018		Batch	A	10.26
	1	PLUG IN CFL FOR RUPLEY						10.26			
		20E134 2540 4100 31 000000			100.00%	10.26					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											499.49
XXXXXXXXXXXXXXXXX											
	05/25/2018	18376	VILLATER001	Villasenor Teresa	Oaktree Products, Inc., 636-530		06/05/2018		Batch	A	48.50
	1	Audit input cable for Hearing impaired student						48.50			
		10E006 1200 4100 31 000000			100.00%	48.50					
XXXXXXXXXXXXXXXXX											
	06/08/2018	18500	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	06/11/2018		Batch	A	23.40
	1	BLEACH						23.40			
		20E099 2540 4970 31 000000			100.00%	23.40					
	06/06/2018	18459	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	06/07/2018		Batch	A	58.89
	1	DUAL ELEMENT APM 60, PAINT MARKER						58.89			
		20E099 2540 4990 31 000000			100.00%	58.89					
	05/31/2018	18377	MNICHROB000	Mnichowicz Robert	Trane Supply-112414, 6304559900		06/05/2018		Batch	A	628.04
	1	CIRCUIT BOARD CONTROL MODULE 70-125 TON AND FR						628.04			
		20E099 2540 4940 31 000000			100.00%	628.04					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											710.33
XXXXXXXXXXXXXXXXX											
	06/15/2018	18533	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	06/18/2018		Batch	A	54.50
	1	CARPET ADHESIVE, SILICON CALK, SHEET METAL SCR						54.50			
		20E099 2540 4990 31 000000			100.00%	54.50					
	06/13/2018	18517	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	06/15/2018		Batch	A	100.60
	1	HINGE AND STRIKE REPAIR SCREWS						100.60			
		20E099 2540 4930 31 000000			100.00%	100.60					
	06/13/2018	18518	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	06/15/2018		Batch	A	52.60
	1	TITEN PHIL FLAT HEADS						52.60			
		20E099 2540 4930 31 000000			100.00%	52.60					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...											
	06/05/2018	18460	NICOLART000	Nicolini Arthur S	Ej Welch Co - Elk Grov, Elk Gro	E J WELC001	06/07/2018		Batch	A	16.98
	1	JOHNSONITE CARPET TO TILE ADAPTOR AND ROCKHARD						16.98			
		20E099 2540 4910 31 000000	100.00%	16.98							
	06/05/2018	18461	NICOLART000	Nicolini Arthur S	Ej Welch Co - Elk Grov, Elk Gro	E J WELC001	06/07/2018		Batch	A	35.08
	1	JOHNSONITE CAPEP TO CERAMIC TILE ADAPTOR AND T						35.08			
		20E099 2540 4910 31 000000	100.00%	35.08							
	06/05/2018	18462	NICOLART000	Nicolini Arthur S	Ej Welch Co - Elk Grov, 847-238		06/07/2018		Batch	A	-2.60
	1	CREDIT FOR ITEM RETURN						-2.60			
		20E099 2540 4910 31 000000	100.00%	-2.60							
								6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			257.16
XXXXXXXXXXXXXXXXX											
	06/15/2018	18538	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	06/18/2018		Batch	A	32.98
	1	WIRE BRADS, RETRACTABLE UTILITY KNIFE, BELLHAN						32.98			
		20E099 2540 4981 31 000000	100.00%	32.98							
	06/08/2018	18503	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	06/11/2018		Batch	A	82.77
	1	SAWZALLS, INSERT BITS						82.77			
		20E099 2540 4981 31 000000	100.00%	82.77							
	06/05/2018	18464	SCHROJEF000	Schroeder Jeffrey G	Ej Welch Co - Elk Grov, Elk Gro	E J WELC001	06/07/2018		Batch	A	5.40
	1	FUTURA INSERT PINLESS 20 PK						5.40			
		20E099 2540 4910 31 000000	100.00%	5.40							
	05/24/2018	18379	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	06/05/2018		Batch	A	10.38
	1	GLOVES, CORNER BRACE						10.38			
		20E099 2540 4990 31 000000	100.00%	10.38							
								4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			131.53
XXXXXXXXXXXXXXXXX											
	06/19/2018	18555	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	06/20/2018		Batch	A	88.63
	1	DUPLEX FLAP BOX						88.63			
		20E099 2540 4950 31 000000	100.00%	88.63							
	06/15/2018	18543	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	06/18/2018		Batch	A	12.50
	1	AIPHONE						12.50			
		20E099 2540 4950 31 000000	100.00%	12.50							
	05/31/2018	18391	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	06/05/2018		Batch	A	-179.94
	1	RETURN OF BAFFLE SPEAKERS (6)						-179.94			
		20E099 2540 4950 31 000000	100.00%	-179.94							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	06/20/2018	18562	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	06/21/2018		Batch	A	279.75
	1	RETAINING RING, BUSHING NYLON, AND FASTENER SH						279.75			
		20E099 2540 4940 31 000000			100.00%	279.75					
	06/19/2018	18566	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	06/20/2018		Batch	A	29.79
	1	TUBE BRUSHES, NYLON BRUSHES						29.79			
		20E099 2540 4940 31 000000			100.00%	29.79					
	06/15/2018	18544	PELRIDAV000	Pelrine David Brian	Motion Industries I122, 205-957		06/18/2018		Batch	A	115.94
	1	HI VOL BALL BRG MTD UNITS						115.94			
		20E099 2540 4940 31 000000			100.00%	115.94					
	06/15/2018	18545	PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	06/18/2018		Batch	A	17.11
	1	FASTENERS						17.11			
		20E099 2540 4940 31 000000			100.00%	17.11					
	06/14/2018	18527	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	06/15/2018		Batch	A	163.36
	1	COGGED V BELTS						163.36			
		20E099 2540 4940 31 000000			100.00%	163.36					
	06/14/2018	18528	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	06/15/2018		Batch	A	19.74
	1	COGGED V BELTS						19.74			
		20E099 2540 4940 31 000000			100.00%	19.74					
	06/14/2018	18529	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	06/15/2018		Batch	A	141.70
	1	V BELTS						141.70			
		20E099 2540 4940 31 000000			100.00%	141.70					
	06/08/2018	18506	PELRIDAV000	Pelrine David Brian	Dreisilker Electric Mo, Elk Gro	DREISILK000	06/11/2018		Batch	A	152.15
	1	V BELTS						152.15			
		20E099 2540 4940 31 000000			100.00%	152.15					
	06/08/2018	18507	PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	06/11/2018		Batch	A	4.46
	1	TAPE ELECTRIC, WIRE						4.46			
		20E099 2540 4940 31 000000			100.00%	4.46					
	06/07/2018	18488	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	06/08/2018		Batch	A	30.97
	1	DRIVERS, HEX						30.97			
		20E099 2540 4940 31 000000			100.00%	30.97					
	06/05/2018	18473	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	06/07/2018		Batch	A	58.95
	1	ZOOM SPOUT OILER						58.95			
		20E099 2540 4940 31 000000			100.00%	58.95					
	05/23/2018	18403	PELRIDAV000	Pelrine David Brian	Southside Control, Chicago, IL,	SOUTH SI000	06/05/2018		Batch	A	5.31
	1	SCREW KIT						5.31			
		20E099 2540 4940 31 000000			100.00%	5.31					

12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>> 1,019.23

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	06/12/2018	18530	GONZAMAR019	Gonzalez Maribel	North Cook Intermediat, 847-803	NORTH CO006	06/15/2018		Batch	A	10.00
	1	Mary Gonzalez yearly 2 hr Refresher class - Sc						10.00			
		40E099 2551 6400 30 000000			100.00%	10.00					
XXXXXXXXXXXXXXXXXX	05/30/2018	18404	BOWERROB000	Bowers Robert J	Hoffman Parts, Schaumburg, IL,		06/05/2018		Batch	A	231.00
	1	Field Day Dunk Tank						231.00			
		10E243 1120 4100 31 000000			100.00%	231.00					
XXXXXXXXXXXXXXXXXX	05/31/2018	18406	SKIC AND000	Skic Andrew M	Lowe's #02529*, 847-637-4240, IL	LOWE'S 000	06/05/2018		Batch	A	199.85
	1	SMALL MOVING BOXES (200); MEDIUM MOVING BOXES						199.85			
		20E099 2540 4100 31 000000			100.00%	199.85					
	05/31/2018	18407	SKIC AND000	Skic Andrew M	Lowe's #02529*, 847-637-4240, IL	LOWE'S 000	06/05/2018		Batch	A	230.00
	1	MED MOVING BOXES (200)						230.00			
		20E099 2540 4100 31 000000			100.00%	230.00					
	05/24/2018	18405	SKIC AND000	Skic Andrew M	Network Usa Inc, 4045219054, GA		06/05/2018		Batch	A	653.44
	1	PRO GUARD DOOR SHIELDS (10 SETS)						653.44			
		20E099 2540 4100 31 000000			100.00%	653.44					
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,083.29
XXXXXXXXXXXXXXXXXX	06/13/2018	18532	DIMASANN000	DiMaso Annette	Rei*greenwoodheinemann, 800-225	HEINEMAN008	06/15/2018		Batch	A	935.00
	1	Non Public Title I Materials						935.00			
		10E075 3700 4100 31 430018			100.00%	935.00					
	06/12/2018	18531	DIMASANN000	DiMaso Annette	Audible, Adbl.Co/Bill, NJ, 0710		06/15/2018		Batch	A	149.50
	1	Audible for Lindsey Frank						149.50			
		10E078 2330 4400 31 000000			100.00%	149.50					
	06/07/2018	18489	DIMASANN000	DiMaso Annette	Audible, Adbl.Co/Bill, NJ, 0710		06/08/2018		Batch	A	149.50
	1	Audible for Ashley Robertson						149.50			
		10E078 2330 4400 31 000000			100.00%	149.50					
	06/07/2018	18490	DIMASANN000	DiMaso Annette	Audible, Adbl.Co/Bill, NJ, 0710		06/08/2018		Batch	A	149.50
	1	Audible for Katie Ahsell						149.50			
		10E078 2330 4400 31 000000			100.00%	149.50					
	06/07/2018	18491	DIMASANN000	DiMaso Annette	Little Caesars 3261-00, Elk Gro		06/08/2018		Batch	A	24.00
	1	Supplies for Family Night						24.00			
		10E078 2330 4100 31 000000			100.00%	24.00					
	06/07/2018	18492	DIMASANN000	DiMaso Annette	Walmart.Com, 800-966-6546, AR,	WALMART 000	06/08/2018		Batch	A	44.82
	1	Supplies for the Summer Family Reading Night T						44.82			
		10E075 3000 4100 31 430018			100.00%	44.82					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/05/2018	18477	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	06/07/2018		Batch	A	51.90
	1	Supplies for the Summer Family Reading night						51.90			
		10E075 3000 4100 31 430018			100.00%	51.90					
	06/04/2018	18476	DIMASANN000	DiMaso Annette	Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	06/07/2018		Batch	A	49.94
	1	Supplies for Summer Family Reading Night Titl						49.94			
		10E075 3000 4100 31 430018			100.00%	49.94					
	06/01/2018	18412	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	06/05/2018		Batch	A	47.77
	1	Supplies for Summer Reading Night Title I fund						47.77			
		10E075 3000 4100 31 430018			100.00%	47.77					
	06/01/2018	18413	DIMASANN000	DiMaso Annette	Samsclub.Com, 888-746-7726, AR,		06/05/2018		Batch	A	354.86
	1	Supplies for the Summer Family Reading Night						354.86			
		10E075 3000 4100 31 430018			100.00%	354.86					
	06/01/2018	18414	DIMASANN000	DiMaso Annette	Walmart.Com, 8009666546, AR, 72	WALMART 000	06/05/2018		Batch	A	276.66
	1	Supplies for the Summer Parent Reading night T						276.66			
		10E075 3000 4100 31 430018			100.00%	276.66					
	06/01/2018	18415	DIMASANN000	DiMaso Annette	Walmart.Com, 800-966-6546, AR,	WALMART 000	06/05/2018		Batch	A	100.44
	1	Supplies for Summer Family Reading Night Title						100.44			
		10E075 3000 4100 31 430018			100.00%	100.44					
	05/31/2018	18411	DIMASANN000	DiMaso Annette	Scholastic Reading Clu, 573-632	SCHOLAST010	06/05/2018		Batch	A	20.00
	1	Book for Jay Title I funds						20.00			
		10E131 1250 4100 31 430018			100.00%	20.00					
	05/25/2018	18409	DIMASANN000	DiMaso Annette	Paypal *boxcarseduc, 4029357733		06/05/2018		Batch	A	2,126.92
	1	Supplies for Summer Family Reading Night Title						2,126.92			
		10E075 3000 4100 31 430018			100.00%	2,126.92					
	05/25/2018	18410	DIMASANN000	DiMaso Annette	Libreria Lectorum, 201-5592232,	LECTORUM001	06/05/2018		Batch	A	426.21
	1	Books for Jay Title I funds-						426.21			
		10E131 1250 4100 31 430018			100.00%	426.21					
	05/23/2018	18408	DIMASANN000	DiMaso Annette	Scholastic Reading Clu, 573-632	SCHOLAST010	06/05/2018		Batch	A	203.00
	1	Books for Jay Title I funds						203.00			
		10E131 1250 4100 31 430018			100.00%	203.00					
								16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			5,110.02
XXXXXXXXXXXXXXXXX	06/15/2018	18546	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	06/18/2018		Batch	A	142.06
	1	COGGED V BELTS						142.06			
		20E099 2540 4940 31 000000			100.00%	142.06					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/15/2018	18547	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	06/18/2018		Batch	A	17.35
	1	DUCT TAPE, FIBERGLASS PIPE INSULATION						17.35			
		20E099 2540 4940 31 000000			100.00%	17.35					
	06/08/2018	18508	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	06/11/2018		Batch	A	69.38
	1	CDX PLYWOOD, PREM. STUDS						69.38			
		20E099 2540 4981 31 000000			100.00%	69.38					
	06/08/2018	18509	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	06/11/2018		Batch	A	54.38
	1	CRATING PLYWOOD						54.38			
		20E099 2540 4981 31 000000			100.00%	54.38					
	06/06/2018	18479	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	06/07/2018		Batch	A	43.60
	1	SHEET METAL SCREW PAN COMBOS, SELF DRILL HEX S						43.60			
		20E099 2540 4940 31 000000			100.00%	43.60					
	06/04/2018	18478	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,	SOUTH SI000	06/07/2018		Batch	A	18.08
	1	RUBBER INSERTS						18.08			
		20E099 2540 4940 31 000000			100.00%	18.08					
	06/01/2018	18416	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	06/05/2018		Batch	A	4.36
	1	WIRE BANKD HOSE CLAMS, CLEAR PVC TUBING						4.36			
		20E099 2540 4940 31 000000			100.00%	4.36					
	06/01/2018	18417	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	06/05/2018		Batch	A	48.28
	1	GORILLA TAPE, DUCT TAPE, SILICON CAULK						48.28			
		20E099 2540 4990 31 000000			100.00%	48.28					
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			397.49
XXXXXXXXXXXXXXXXX	05/25/2018	18351	LUEDLTHO002	Luedloff Thomas	Audible, Adbl.Co/Bill, NJ, 0710		06/05/2018		Batch	A	229.50
	1	Platinum Annual Membership						229.50			
		10E008 2320 4400 31 000000			100.00%	229.50					
XXXXXXXXXXXXXXXXX	06/20/2018	18559	TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/21/2018		Batch	A	26.87
	1	FILTER BAG, 6 GALLONS PACK OF 5						26.87			
		20E099 2540 4940 31 000000			100.00%	26.87					
	06/15/2018	18539	TVRDYGRE000	Tvrdy Gregory	Int*in *des Plaines Ma, Des Pla		06/18/2018		Batch	A	40.44
	1	18" ROUND GRATE, 20" ROUND BASIN W/GRATE						40.44			
		20E099 2540 4960 31 000000			100.00%	40.44					
	06/15/2018	18540	TVRDYGRE000	Tvrdy Gregory	Schneiderelectbld Amer, 815-637	SCHNEIDE000	06/18/2018		Batch	A	1,353.99
	1	REPAIR I2866-V, REPAIR I2920, FREIGHT						1,353.99			
		20E099 2540 3230 31 000000			100.00%	1,353.99					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/14/2018	18521	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	06/15/2018		Batch	A	56.25
	1	LITHIUM COMPLEX GREASE						56.25			
		20E099 2540 4940 31 000000			100.00%	56.25					
	06/14/2018	18522	TVRDYGRE000	Tvrdy Gregory	Motion Industries Il22, 205-957	MOTION I000	06/15/2018		Batch	A	115.94
	1	BALL BRG MTD UNITS						115.94			
		20E099 2540 4940 31 000000			100.00%	115.94					
	06/11/2018	18520	TVRDYGRE000	Tvrdy Gregory	Int*in *des Plaines Ma, Des Pla		06/15/2018		Batch	A	343.48
	1	TRENCH DRAIN, END OUTLET, END CAP, ROUND GRATE						343.48			
		20E099 2540 4960 31 000000			100.00%	343.48					
	06/07/2018	18486	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	06/08/2018		Batch	A	6.82
	1	MACHINE SCREW TRUSS HD COMBO						6.82			
		20E099 2540 4990 31 000000			100.00%	6.82					
	06/07/2018	18487	TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/08/2018		Batch	A	114.42
	1	CRUSH RESISTANT HOSE, ROUND BRUSH TOOL, CREVIC						114.42			
		20E099 2540 4940 31 000000			100.00%	114.42					
	06/06/2018	18466	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	06/07/2018		Batch	A	39.08
	1	ROUND BRUSH, CREVICE TOOL						39.08			
		20E099 2540 4940 31 000000			100.00%	39.08					
	06/05/2018	18465	TVRDYGRE000	Tvrdy Gregory	Grainger, 877-2022594, IL, 6004	WW GRAIN000	06/07/2018		Batch	A	85.02
	1	PROTECTIVE EYEWEAR AND GLOVES FOR SUMMER WORKE						85.02			
		20E099 2540 4990 31 000000			100.00%	85.02					
	05/30/2018	18381	TVRDYGRE000	Tvrdy Gregory	Schneiderselectbld Amer, 815-637	SCHNEIDE000	06/05/2018		Batch	A	234.00
	1	CONNECTOR BOX OF 20 CONTINUUM, CONN 5 POS PLUG						234.00			
		20E099 2540 4940 31 000000			100.00%	234.00					
											11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 2,416.31
XXXXXXXXXXXXXXXXX	06/13/2018	18525	GREY BEN000	Grey Benjamin David	Adobe *creative Cloud, 80083366		06/15/2018		Batch	A	29.99
	1	Monthly Creative Cloud Suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
	05/29/2018	18385	GREY BEN000	Grey Benjamin David	Amazon Services-Kindle, 888-802	AMAZON 000	06/05/2018		Batch	A	5.99
	1	ebook for Ben						5.99			
		10E009 2620 4100 31 000000			100.00%	5.99					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 35.98

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	06/06/2018	18471	SOLOMRAC000	Solomon Rachel	McDonald S F10353, Elk Grove Vi		06/07/2018		Batch	A	85.60
	1	Staff Incentive						85.60			
		10E123 2410 4100 31 000000			100.00%	85.60					
	06/06/2018	18472	SOLOMRAC000	Solomon Rachel	Party City, Hoffmanestate, IL,		06/07/2018		Batch	A	67.96
	1	PE PBIS Students						67.96			
		10E123 1110 4100 31 000000			100.00%	67.96					
	06/05/2018	18470	SOLOMRAC000	Solomon Rachel	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	06/07/2018		Batch	A	57.20
	1	Staff Incentive						57.20			
		10E123 2410 4100 31 000000			100.00%	57.20					
	06/04/2018	18467	SOLOMRAC000	Solomon Rachel	Starbucks Store 00281, Lake Zur		06/07/2018		Batch	A	55.00
	1	Staff Incentive						55.00			
		10E123 2410 4100 31 000000			100.00%	55.00					
	06/04/2018	18468	SOLOMRAC000	Solomon Rachel	Dunkin #307271 Q35, Lake Zurich		06/07/2018		Batch	A	25.00
	1	Staff Incentive						25.00			
		10E123 2410 4100 31 000000			100.00%	25.00					
	06/04/2018	18469	SOLOMRAC000	Solomon Rachel	Marianos #514, Lake Zurich, IL,		06/07/2018		Batch	A	38.54
	1	Staff Incentive						38.54			
		10E123 2410 4100 31 000000			100.00%	38.54					
	05/31/2018	18398	SOLOMRAC000	Solomon Rachel	Learning Express Toys, Lake Zur		06/05/2018		Batch	A	60.95
	1	Learning Tools						60.95			
		10E123 1110 4100 31 000000			100.00%	60.95					
	05/31/2018	18399	SOLOMRAC000	Solomon Rachel	Target 00010363, Lake Zurich, I	TARGET C000	06/05/2018		Batch	A	59.98
	1	Supplies						59.98			
		10E123 1110 4100 31 000000			100.00%	59.98					
	05/30/2018	18396	SOLOMRAC000	Solomon Rachel	Jewel #3220, Elk Grove Vlg, IL,		06/05/2018		Batch	A	20.97
	1	Supplies						20.97			
		10E123 1110 4100 31 000000			100.00%	20.97					
	05/30/2018	18397	SOLOMRAC000	Solomon Rachel	Marianos #514, Lake Zurich, IL,		06/05/2018		Batch	A	33.51
	1	Supplies						33.51			
		10E123 1110 4100 31 000000			100.00%	33.51					
	05/23/2018	18395	SOLOMRAC000	Solomon Rachel	Lakeshore Learning #33, Palatin	LAKESHOR000	06/05/2018		Batch	A	261.75
	1	Educational Tool						261.75			
		10E123 1110 4100 31 000000			100.00%	261.75					
11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											766.46

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	06/06/2018	18475	LANKFKAT000	Lankford Kathy A	Walmart.Com, 8009666546, AR, 72	WALMART 000	06/07/2018		Batch	A	287.76	
	1	classroom items (per Rob - intersession money)						287.76				
		10E133 1500 4100 31 131200			100.00%	287.76						
	06/05/2018	18474	LANKFKAT000	Lankford Kathy A	Potbelly #62, Rolling Meado, IL	POTBELLY001	06/07/2018		Batch	A	172.50	
	1	Last Day Celebration						172.50				
		10E133 2410 4100 31 000000			100.00%	172.50						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	460.26
XXXXXXXXXXXXXXXXXX	06/05/2018	18480	SOUZAMAR001	Souza Marcia Ximena	Panera Bread #608013, 314984397	PANERA B000	06/07/2018		Batch	A	55.96	
	1	Staff Meeting Supplies						55.96				
		10E134 2410 4100 31 000000			100.00%	55.96						
XXXXXXXXXXXXXXXXXX	06/08/2018	18504	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	06/11/2018		Batch	A	50.29	
	1	FOAM BRITE COIL CLEANER						50.29				
		20E099 2540 4940 31 000000			100.00%	50.29						
	05/22/2018	18380	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	06/05/2018		Batch	A	43.73	
	1	2 GAL CONSTRUCTION SPRAYER						43.73				
		20E099 2540 4985 31 000000			100.00%	43.73						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	94.02
XXXXXXXXXXXXXXXXXX	05/24/2018	18420	ANTUNARL000	Antunez Arlette	Jewel #3220, Elk Grove Vlg, IL,		06/05/2018		Batch	A	10.49	
	1	PLT meeting supplies						10.49				
		10E135 2210 4100 31 000000			100.00%	10.49						
XXXXXXXXXXXXXXXXXX	06/20/2018	18563	HANSENIC000	Hansen Nicole	Cr Print Membership, 800-333-06	CONSUMER003	06/21/2018		Batch	A	29.00	
	1	Consumer Reports Subscription - Purchasing						29.00				
		10E005 2570 4400 31 000000			100.00%	29.00						
	05/24/2018	18427	HANSENIC000	Hansen Nicole	Demco Inc, 800-9624463, WI, 537	DEMCO IN000	06/05/2018		Batch	A	319.98	
	1	Classroom Supplies						319.98				
		10E127 1110 4100 31 000000			100.00%	319.98						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	348.98
XXXXXXXXXXXXXXXXXX	06/20/2018	18560	WERNETIM001	Werner Timothy J	Mill Supply Inc, 216-518-5072,	MILL SUP000	06/21/2018		Batch	A	187.36	
	1	SINGLE PISTON BRAKE CALIPERS RH/LH						187.36				
		20E099 2540 4970 31 000000			100.00%	187.36						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/15/2018	18541	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	06/18/2018		Batch	A	40.49
	1	TAMPER 10"X10"						40.49			
		20E099 2540 4100 31 000000			100.00%	40.49					
	06/15/2018	18542	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	06/18/2018		Batch	A	29.27
	1	PL BLOCK AND PAVER ADHESIVE AND COTTER PINS						29.27			
		20E099 2540 4990 31 000000			100.00%	29.27					
	06/12/2018	18524	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	06/15/2018		Batch	A	83.16
	1	ACRYLIC LATEX W/SILICON, CONSTRUCTION ADHESIVE						83.16			
		20E099 2540 4910 31 000000			100.00%	83.16					
	06/11/2018	18523	WERNETIM001	Werner Timothy J	Champion Frame-Align I, Elgin,		06/15/2018		Batch	A	2,296.71
	1	TRUCK REPAIR ON TRUCK #13						2,296.71			
		20E099 2540 3230 31 000000			100.00%	2,296.71					
	06/08/2018	18505	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	06/11/2018		Batch	A	47.75
	1	DIS CAP						47.75			
		20E099 2540 4970 31 000000			100.00%	47.75					
	06/01/2018	18382	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	06/05/2018		Batch	A	200.25
	1	BATTERY AND CORE CHARGE/EXCHANGE						200.25			
		20E099 2540 4975 31 000000			100.00%	200.25					
	05/30/2018	18384	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	06/05/2018		Batch	A	191.76
	1	IRIDIUM PLUG						191.76			
		20E099 2540 4970 31 000000			100.00%	191.76					
	05/25/2018	18383	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	06/05/2018		Batch	A	61.93
	1	WASHER WIND, NOZZLES, FPT SOCKET, PSI TRIGGER						61.93			
		20E099 2540 4975 31 000000			100.00%	61.93					
								9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			3,138.68
XXXXXXXXXXXXXXXXX											
	06/05/2018	18454	WEICKMEG000	Weickert Meg	Brookfield Zoo Web, 708-688-833	BROOKFIE001	06/07/2018		Batch	A	200.00
	1	2nd grade math curriculum fundraiser - extra m						200.00			
		10E127 1110 4100 31 000000			100.00%	200.00					
	05/30/2018	18360	WEICKMEG000	Weickert Meg	Panera Bread #601702, Rolling M	PANERA B000	06/05/2018		Batch	A	48.32
	1	Kdg Orientation Night Supplies						48.32			
		10E127 2410 4100 31 000000			100.00%	48.32					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			248.32

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	06/19/2018	18557	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	06/20/2018		Batch	A	11.68
	1	MECHANIC GLOVES, SAFE CUFF GLOVE						11.68			
		20E099 2540 4990 31 000000			100.00%	11.68					
	05/30/2018	18430	MANGIMIC000	Mangiamele Michael	Lowes #02529*, Arlington Hei, I	LOWE'S 000	06/05/2018		Batch	A	208.59
	1	SEEDING MULCH, ORBIT DUAL PART TIME						208.59			
		20E099 2540 4985 31 000000			100.00%	208.59					
	05/25/2018	18429	MANGIMIC000	Mangiamele Michael	Lowes #02529*, Arlington Hei, I	LOWE'S 000	06/05/2018		Batch	A	294.00
	1	ORBIT 2 PC 6500 SQ FT, CONTRACTOR NOZZLE, HOSE						294.00			
		20E099 2540 4985 31 000000			100.00%	294.00					
	05/24/2018	18428	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	06/05/2018		Batch	A	25.81
	1	PLASTIC ROOF CEMENT						25.81			
		20E099 2540 4990 31 000000			100.00%	25.81					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											540.08
XXXXXXXXXXXXXXXXXX	06/19/2018	18554	SCHROART000	Schroeder Arthur F	Healy Asphalt Company,, Mount P		06/20/2018		Batch	A	35.00
	1	DUMP ASPHALT DISPOSAL 4WH FROM RIDGE						35.00			
		20E099 2540 3210 31 000000			100.00%	35.00					
	06/15/2018	18534	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	06/18/2018		Batch	A	8.09
	1	FLEXIBLE COUPLING						8.09			
		20E099 2540 4960 31 000000			100.00%	8.09					
	06/15/2018	18535	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	06/18/2018		Batch	A	4.48
	1	BRAIDED NYLON LINE 250'						4.48			
		20E099 2540 4990 31 000000			100.00%	4.48					
	06/15/2018	18536	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	06/18/2018		Batch	A	19.79
	1	PIPE SCH40 DWV PVC						19.79			
		20E099 2540 4960 31 000000			100.00%	19.79					
	06/15/2018	18537	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	06/18/2018		Batch	A	12.92
	1	ELBOW STREET						12.92			
		20E099 2540 4960 31 000000			100.00%	12.92					
	06/13/2018	18519	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	06/15/2018		Batch	A	33.64
	1	RULER POWERLOCK II, GLOVES						33.64			
		20E099 2540 4990 31 000000			100.00%	33.64					
	06/08/2018	18501	SCHROART000	Schroeder Arthur F	Lowes #02529*, Arlington Hei, I	LOWE'S 000	06/11/2018		Batch	A	32.14
	1	25' FLEXIBLE PERF PIPE, SNAP END CAP AND SNAP						32.14			
		20E099 2540 4990 31 000000			100.00%	32.14					

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						
XXXXXXXXXXXXXXXXX continued...												
	06/08/2018	18502	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	06/11/2018		Batch	A	21.59	
	1	ULTRA PRO BAR 30"						21.59				
		20E099 2540 4100 31 000000			100.00%	21.59						
	06/04/2018	18463	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		06/07/2018		Batch	A	353.18	
	1	VAC BREAKER KIT, HANDLE REPAIR KIT, DIAPHRAGM,						353.18				
		20E099 2540 4960 31 000000			100.00%	353.18						
	05/30/2018	18378	SCHROART000	Schroeder Arthur F	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	06/05/2018		Batch	A	64.85	
	1	SEEDING MULCH						64.85				
		20E099 2540 4985 31 000000			100.00%	64.85						
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	585.68
XXXXXXXXXXXXXXXXX												
	06/20/2018	18558	TORRENAN003	Torres Nancy	Learning Forward (Lf), 513-523-		06/21/2018		Batch	A	44.00	
	1	Taking the Lead Book for Kim Barrett						44.00				
		10E073 2191 4100 31 000000			100.00%	44.00						
	06/13/2018	18510	TORRENAN003	Torres Nancy	Tasty Catering - Moto, Elk Grov	TASTY CA000	06/15/2018		Batch	A	139.80	
	1	Summer School Training/Meeting day 6/8/18 Supp						139.80				
		10E089 1600 4100 31 000000			100.00%	139.80						
	06/13/2018	18511	TORRENAN003	Torres Nancy	Wal-Mart #2815, Rolling Meado,	WALMART 000	06/15/2018		Batch	A	19.84	
	1	Summer School Supplies						19.84				
		10E089 1600 4100 31 000000			100.00%	19.84						
	06/08/2018	18493	TORRENAN003	Torres Nancy	Natl Ccl Teachers Of M, Reston,	NATL COU000	06/11/2018		Batch	A	92.00	
	1	Purchased 4 PD resources for Mary Beth Niles						92.00				
		10E073 2191 4100 31 000000			100.00%	92.00						
	06/05/2018	18451	TORRENAN003	Torres Nancy	Dollar Tree, Arlington Hei, IL,		06/07/2018		Batch	A	2.00	
	1	Summer School Supplies						2.00				
		10E089 1600 4100 31 000000			100.00%	2.00						
	05/30/2018	18352	TORRENAN003	Torres Nancy	Stanford Scpd, 6507253016, CA,		06/05/2018		Batch	A	99.00	
	1	Registered Liz Cano to Math Stanford Course						99.00				
		10E008 2210 3120 31 493218			100.00%	99.00						
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	396.64
XXXXXXXXXXXXXXXXX												
	05/31/2018	18432	ODONNDIA001	Odonnell Diana	Academy Engraving, Arlington Ht		06/05/2018		Batch	A	35.00	
	1	Engraving for Student Award						35.00				
		80L134 4800 0000 00 000000			100.00%	35.00						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	05/29/2018	18431	ODONNDIA001	Odonnell Diana	Barnes & Noble #2032, Palatine,	BARNES &000	06/05/2018		Batch	A	25.00
	1	Student Award						25.00			
		80L134 4800 0000 00 000000			100.00%	25.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											60.00
XXXXXXXXXXXXXXXXX	06/05/2018	18481	ROBINNIC001	Robinson Nicole, Dr	Panera Bread #600969, Elk Grove	PANERA B000	06/07/2018		Batch	A	15.99
	1	PLT Meeting Supplies						15.99			
		10E135 2410 4100 31 000000			100.00%	15.99					
	05/29/2018	18433	ROBINNIC001	Robinson Nicole, Dr	Wal-Mart #1681, Mt Prospect, IL	WALMART 000	06/05/2018		Batch	A	129.00
	1	End of the year raffle-PBIS incentive						129.00			
		10E135 1110 4100 31 000000			100.00%	129.00					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											144.99
XXXXXXXXXXXXXXXXX	06/06/2018	18482	ZURAWING001	Zurawski Inge	Avanti Cafe & Sandwich, Mount P	AVANTI C000	06/07/2018		Batch	A	479.75
	1	End of year celebration supplies						479.75			
		10E127 2410 4100 31 000000			100.00%	479.75					
	05/25/2018	18434	ZURAWING001	Zurawski Inge	Walmart.Com, 8009666546, AR, 72	WALMART 000	06/05/2018		Batch	A	167.58
	1	Classroom Organizers						167.58			
		10E127 1110 4100 31 000000			100.00%	167.58					
	05/25/2018	18435	ZURAWING001	Zurawski Inge	Walmart.Com, 800-966-6546, AR,	WALMART 000	06/05/2018		Batch	A	167.58
	1	Classroom organizers						167.58			
		10E127 1110 4100 31 000000			100.00%	167.58					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											814.91
XXXXXXXXXXXXXXXXX	05/31/2018	18426	LOPEZSOU000	Lopez Soutana H	Wal-Mart #2815, Rolling Meado,	WALMART 000	06/05/2018		Batch	A	47.04
	1	Supplies						47.04			
		10E243 1120 4100 31 000000			100.00%	47.04					
	05/25/2018	18424	LOPEZSOU000	Lopez Soutana H	Target.Com *, 800-591-3869, MN,	TARGET C000	06/05/2018		Batch	A	51.00
	1	Global Read Aloud						51.00			
		10E243 1120 4100 31 000000			100.00%	51.00					
	05/25/2018	18425	LOPEZSOU000	Lopez Soutana H	Walmart.Com, 800-966-6546, AR,	WALMART 000	06/05/2018		Batch	A	2,283.50
	1	Reading Room						2,283.50			
		10E243 1120 4100 31 000000			100.00%	2,283.50					
	05/24/2018	18423	LOPEZSOU000	Lopez Soutana H	Wm Supercenter #5442, Addison,	WALMART 000	06/05/2018		Batch	A	92.31
	1	Incoming 6th Grade Event Supplies						92.31			
		10E243 1120 4100 31 000000			100.00%	92.31					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	continued...											
	05/23/2018	18422	LOPEZSOU000	Lopez Soultana H	Sq *sq *burger Baron, Arlington		06/05/2018		Batch	A	89.70	
	1	End of the season pizza parties						89.70				
		10E243 1500 4100 31 000000			100.00%	89.70						
	05/22/2018	18421	LOPEZSOU000	Lopez Soultana H	Sq *sq *burger Baron, Arlington		06/05/2018		Batch	A	358.80	
	1	End of the season pizza parties						358.80				
		10E243 1500 4100 31 000000			100.00%	358.80						
											6 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	2,922.35
XXXXXXXXXXXXXXXXXX	06/01/2018	18418	FILIPJEA000	Filipek Jeanne L	Staples 00116343, Rolling Meado		06/05/2018		Batch	A	99.99	
	1	Electric Stapler						99.99				
		10E132 1110 4100 31 000000			100.00%	99.99						
	06/01/2018	18419	FILIPJEA000	Filipek Jeanne L	Little Caesars #1614, Mt. Prosp		06/05/2018		Batch	A	100.00	
	1	5th grade pizza celebration sponsored by PTO						100.00				
		10R132 1999 0000 00 000000			100.00%	100.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	199.99
XXXXXXXXXXXXXXXXXX	06/20/2018	18561	BRETTKRI000	Brettman Kristie	Wal-Mart #2815, Rolling Meado,	WALMART 000	06/21/2018		Batch	A	176.82	
	1	Extended School Year Supplies						176.82				
		10E006 1600 4100 31 000000			100.00%	176.82						
	05/31/2018	18387	BRETTKRI000	Brettman Kristie	Blooming Flowers Inc, 847640123		06/05/2018		Batch	A	140.90	
	1	Flowers for student funeral						140.90				
		10E006 1200 4100 31 000000			100.00%	140.90						
	05/25/2018	18386	BRETTKRI000	Brettman Kristie	Sq *sq *revolution X I, Gosq.Co		06/05/2018		Batch	A	807.00	
	1	Special Olympics						807.00				
		10E006 1500 4100 31 000000			100.00%	807.00						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	1,124.72
XXXXXXXXXXXXXXXXXX	06/20/2018	18564	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		06/21/2018		Batch	A	60.67	
	1	Summer School Master Chef Supplies						60.67				
		10E089 1600 4100 31 000000			100.00%	60.67						
	06/15/2018	18548	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		06/18/2018		Batch	A	57.48	
	1	Summer School Master Chef Supplies						57.48				
		10E089 1600 4100 31 000000			100.00%	57.48						
	06/15/2018	18549	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		06/18/2018		Batch	A	132.75	
	1	Summer School Master Chef Supplies						132.75				
		10E089 1600 4100 31 000000			100.00%	132.75						

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	continued...										
	05/30/2018	18443	WELLSCHL000	Wells Chloe	Jewel #3220, Elk Grove Vlg, IL,		06/05/2018		Batch	A	55.81
	1	FACS Class Supplies						55.81			
		10E242 1120 4100 31 000000			100.00%	55.81					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											306.71
XXXXXXXXXXXXXXXX	05/28/2018	18447	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	06/05/2018		Batch	A	21.37
	1	FACS Supplies						21.37			
		10E245 1120 4100 31 000000			100.00%	21.37					
	05/22/2018	18446	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	06/05/2018		Batch	A	95.98
	1	FACS Supplies						95.98			
		10E245 1120 4100 31 000000			100.00%	95.98					
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											117.35
XXXXXXXXXXXXXXXX	05/25/2018	18438	MODERANN000	Moders Annette	Jewel #3461, Arlington Hei, IL,		06/05/2018		Batch	A	28.86
	1	FACS class supplies						28.86			
		10E243 1120 4100 31 000000			100.00%	28.86					
	05/25/2018	18439	MODERANN000	Moders Annette	Jewel #3461, Arlington Hei, IL,		06/05/2018		Batch	A	5.98
	1	FACS class supplies						5.98			
		10E243 1120 4100 31 000000			100.00%	5.98					
	05/24/2018	18436	MODERANN000	Moders Annette	Jewel #3461, Arlington Hei, IL,		06/05/2018		Batch	A	147.95
	1	FACS class supplies						147.95			
		10E243 1120 4100 31 000000			100.00%	147.95					
	05/24/2018	18437	MODERANN000	Moders Annette	Jewel #3461, Arlington Hei, IL,		06/05/2018		Batch	A	77.07
	1	FACS class supplies						77.07			
		10E243 1120 4100 31 000000			100.00%	77.07					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											259.86
XXXXXXXXXXXXXXXX	06/05/2018	18483	SZUMYDEN000	Szумыlo Deneen M	Jewel #3220, Elk Grove Vlg, IL,		06/07/2018		Batch	A	35.99
	1	Staff incentive						35.99			
		10E123 2410 4100 31 000000			100.00%	35.99					
	05/25/2018	18444	SZUMYDEN000	Szумыlo Deneen M	Potbelly #62, Rolling Meado, IL	POTBELLY001	06/05/2018		Batch	A	198.00
	1	Staff reinforcement						198.00			
		10E123 2410 4100 31 000000			100.00%	198.00					
	05/25/2018	18445	SZUMYDEN000	Szумыlo Deneen M	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	06/05/2018		Batch	A	33.40
	1	Student incentive						33.40			
		10E123 2410 4100 31 000000			100.00%	33.40					

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					
XXXXXXXXXXXXXXXXX continued...											
	06/08/2018	18497	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	06/11/2018		Batch	A	705.55
	1	IASB Conference - Mardell Schumacher						705.55			
		10E002 2310 3320 31 000000			31.26%	220.55					
		10E002 2310 3120 31 000000			68.74%	485.00					
	06/08/2018	18498	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	06/11/2018		Batch	A	645.00
	1	MPC Jo Boaler Workshop - 3 registrations						645.00			
		10E008 2210 3120 31 000000			100.00%	645.00					
	06/08/2018	18499	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	06/11/2018		Batch	A	3,010.00
	1	MPC Registrations - 14 attendees						3,010.00			
		10E008 2210 3120 31 000000			19.07%	574.00					
		10E008 2210 3120 31 493218			80.93%	2,436.00					
	06/07/2018	18484	BISHODEN000	Bishoff Denise M	American, 8004337300, TX, 75261		06/08/2018		Batch	A	372.40
	1	IEI Conference Maureen McAbee						372.40			
		10A000 1209 0000 00 000000			100.00%	372.40					
	06/05/2018	18453	BISHODEN000	Bishoff Denise M	Tlf*ashland Addison Fi, Chicago		06/07/2018		Batch	A	77.95
	1	Bereavement						77.95			
		10E002 2320 4100 31 000000			100.00%	77.95					
	06/01/2018	18358	BISHODEN000	Bishoff Denise M	Eb Chicago Coaching C, 80141372		06/05/2018		Batch	A	1,060.00
	1	Chicago Coaching Center- 4 coaches						1,060.00			
		10E008 2210 3120 31 000000			100.00%	1,060.00					
	06/01/2018	18359	BISHODEN000	Bishoff Denise M	Spirit Ai, Miramar, FL, 33025-6		06/05/2018		Batch	A	191.18
	1	Model school conference - Kim Barrett						191.18			
		10A000 1209 0000 00 000000			54.40%	104.00					
		10E135 2210 3320 31 430018			45.60%	87.18					
	05/30/2018	18357	BISHODEN000	Bishoff Denise M	Jewel #3461, Arlington Hei, IL,		06/05/2018		Batch	A	12.38
	1	BOE Meeting 5/29/18						12.38			
		10E002 2310 4100 31 000000			100.00%	12.38					
	05/24/2018	18355	BISHODEN000	Bishoff Denise M	American, 8004337300, TX, 75261		06/05/2018		Batch	A	383.41
	1	NCERT Summer Conference						383.41			
		10A000 1209 0000 00 000000			100.00%	383.41					
	05/24/2018	18356	BISHODEN000	Bishoff Denise M	American, 8004337300, TX, 75261		06/05/2018		Batch	A	383.41
	1	NCERT Summer Conference						383.41			
		10A000 1209 0000 00 000000			100.00%	383.41					
	05/23/2018	18354	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		06/05/2018		Batch	A	396.40
	1	AASA Conference Washington D.C. - Dr. Fessler						396.40			
		10A000 1209 0000 00 000000			100.00%	396.40					

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					
18 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											10,672.33
XXXXXXXXXXXXXXXXXX	06/20/2018	18565	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 855226733	VILLAGE 035	06/21/2018		Batch	A	1,404.00
	1	Water & Sewer Services - Rupley						1,404.00			
		20E134 2540 3700 30 000000			100.00%	1,404.00					
	06/20/2018	18566	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	06/21/2018		Batch	A	495.10
	1	Water & Sewer Services - John Jay						495.10			
		20E131 2540 3700 30 000000			100.00%	495.10					
	06/20/2018	18567	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	06/21/2018		Batch	A	604.50
	1	Water & Sewer Services - Holmes						604.50			
		20E243 2540 3700 30 000000			100.00%	604.50					
	06/20/2018	18568	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	06/21/2018		Batch	A	281.10
	1	Water & Sewer Services - ELC						281.10			
		20E079 2540 3700 30 000000			100.00%	281.10					
	06/20/2018	18569	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	06/21/2018		Batch	A	408.15
	1	Water & Sewer Services - Forest View						408.15			
		20E127 2540 3700 30 000000			100.00%	408.15					
	06/20/2018	18570	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	06/21/2018		Batch	A	569.85
	1	Water & Sewer Services - Frost						569.85			
		20E128 2540 3700 30 000000			100.00%	569.85					
	06/01/2018	18448	KOBUSJEN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-	VILLAGE 033	06/05/2018		Batch	A	370.12
	1	Water & Sewer Services - Ad Building						370.12			
		20E001 2540 3700 30 000000			100.00%	370.12					
	06/01/2018	18449	KOBUSJEN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-	VILLAGE 034	06/05/2018		Batch	A	534.00
	1	Water & Sewer Services - Juliette Low						534.00			
		20E132 2540 3700 30 000000			100.00%	534.00					
	05/25/2018	18450	KOBUSJEN000	Kobus Jennifer R	Eb Siseis Workshop 2, 801413720	SKYWARD 003	06/05/2018		Batch	A	20.00
	1	EIS Session Workshop						20.00			
		10E005 2520 3320 31 000000			100.00%	20.00					
9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											4,686.82
XXXXXXXXXXXXXXXXXX	06/01/2018	18440	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 013	06/05/2018		Batch	A	1,645.11
	1	Electric Services - Ridge						1,645.11			
		20E133 2540 4660 30 000000			100.00%	1,645.11					
	06/01/2018	18441	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 009	06/05/2018		Batch	A	1,875.90
	1	Electric Services - Clearmont						1,875.90			
		20E123 2540 4660 30 000000			100.00%	1,875.90					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount	Account	Percent	Amount				
XXXXXXXXXXXXXXXXX continued...												
	06/01/2018	18442	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 010	06/05/2018		Batch	A	1,662.02	
1	Electric Services - Rupley							1,662.02				
	20E134 2540 4660 30 000000				100.00%			1,662.02				
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	5,183.03
											220 transaction(s). Total Amount ==>	53,520.59

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
171802023	Employee Benefits Co	06/13/2018	05/31/2018	2208278	Employee Reimbursement	3,158.19	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171802023	3,158.19		
171802024	Blue Cross & Blue Sh	06/13/2018	06/08/2018	2074101000	06/01/18 - 06/08/18	180,479.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171802024	180,479.83		
171802026	Employee Benefits Co	06/13/2018	06/11/2018	2215690	Employee Reimbursement	53.45	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/13/2018	06/08/2018	2214413	Employee Reimbursement	854.52	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/13/2018	06/07/2018	2213507	Employee Reimbursement	132.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/13/2018	06/06/2018	2212706	Employee Reimbursement	106.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/13/2018	06/05/2018	2211902	Employee Reimbursement	1,557.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/13/2018	06/04/2018	2210322	Employee Reimbursement	636.28	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/13/2018	06/01/2018	2209160	Employee Reimbursement	1,503.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171802026	4,844.58		
171802027	Guardian (claims)	06/13/2018	06/04/2018	00398393 2	05/01/18 - 05/31/18	50,445.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171802027	50,445.37		
171802041	Blue Cross & Blue Sh	06/20/2018	06/15/2018	2074101000	06/09/18 - 06/15/18	155,158.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171802041	155,158.04		
171802042	Employee Benefits Co	06/20/2018	06/15/2018	222080	Admin Fee	318.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/20/2018	06/15/2018	2226338	Employee Reimbursement	1,621.35	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/20/2018	06/14/2018	2219083	Employee Reimbursement	20.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/20/2018	06/13/2018	2218233	Employee Reimbursement	219.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/20/2018	06/12/2018	2217447	Employee Reimbursement	1,052.90	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 171802042	3,233.33		
171802043	Blue Cross & Blue Sh	06/27/2018	06/22/2018	2074101000	06/16/18 - 06/22/18	194,861.43	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 171802043						194,861.43		
171802044	Employee Benefits Co	06/27/2018	06/22/2018	2231555	Employee Reimbursement	1,210.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/27/2018	06/21/2018	2230713	Employee Reimbursement	178.51	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/27/2018	06/20/2018	2229835	Employee Reimbursement	196.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/27/2018	06/19/2018	2229028	Employee Reimbursement	3,361.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	06/27/2018	06/18/2018	2227476	Employee Reimbursement	117.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 171802044						5,065.16		
181900001	Blue Cross & Blue Sh	07/03/2018	06/29/2018	2074101000	06/23/18 - 06/29/18	163,633.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900001						163,633.70		
181900002	Employee Benefits Co	07/03/2018	06/25/2018	2232687	Employee Reimbursement	3,021.05	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/03/2018	06/26/2018	2234364	Employee Reimbursement	936.82	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/03/2018	06/27/2018	2235268	Employee Reimbursement	134.98	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/03/2018	06/28/2018	2236113	Employee Reimbursement	128.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900002						4,221.72		
181900003	Dearborn National	07/10/2018	06/30/2018	F020516 20	Monthly Life AD&D	12,860.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900003						12,860.36		
181900004	OptumHealth Financia	07/10/2018	08/01/2018	190976 201	Monthly Stop Loss Prem	51,649.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900004						51,649.77		
Totals for checks						829,611.48		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	829,611.48	0.00	0.00	829,611.48
***	Fund Summary Totals ***	829,611.48	0.00	0.00	829,611.48

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13101	AT&T	06/07/2018	05/16/2018	847Z990016	e911 Locator Services	152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13101	152.54		
13102	Cardenas, Jasmin	06/07/2018	06/17/2018	20180617	Bilingual Storyteller for Summer Family Reading Night	450.00	10E075 3000 3140 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
					Totals for 13102	450.00		
13103	McHugh, James M	06/07/2018	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
					Totals for 13103	70.00		
13104	New Albertsons Inc	06/07/2018	05/15/2018	P933000GR0	Tech Return & Band Party	56.93	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/07/2018	05/15/2018	P933000GR0	Tech Return & Band Party	21.93	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13104	78.86		
13105	New Albertsons Inc	06/07/2018	05/03/2018	P933000GQ0	5th Grade Night	59.43	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13105	59.43		
13106	New Albertsons Inc	06/20/2018	05/14/2018	P933000GP0	FACS	190.26	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/14/2018	P933000GP0	Cooking Club	19.92	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/21/2018	P933000GY0	FACS	49.67	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 13106						259.85		
13108	New Albertsons Inc	06/20/2018	05/03/2018	P933000GQ0	ELS Cooking	30.43	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/07/2018	P933000GG0	ELS Cooking	55.69	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/07/2018	P933000GG0	ELS Cooking	16.56	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/07/2018	P933000GG0	ELS Cooking	32.24	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/09/2018	P933000GJ0	ELS Cooking	14.38	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/09/2018	P933000GJ0	ELS Supplies	12.75	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/16/2018	P933000GT0	ELS Cooking	15.15	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/17/2018	P933000GS0	ELS Cooking	43.28	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/22/2018	P933000GZ0	ELS Cooking	20.88	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/23/2018	P933000H00	ELS Cooking/Science	23.69	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/24/2018	P933000H10	ELS Cooking	20.51	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/20/2018	05/31/2018	P933000H80	ELS Cooking	38.38	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13108						323.94		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13109	AT&T	06/28/2018	06/16/2018	847Z990016	e911 Locator Services	152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13109	152.54		
13110	New Albertsons Inc	06/28/2018	05/24/2018	P933000H10	ELS Cooking	12.48	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13110	12.48		
13111	New Albertsons Inc	06/28/2018	05/25/2018	P933000H30	Field Day	43.68	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/28/2018	05/31/2018	P933000H80	Workroom Items	2.49	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13111	46.17		
13112	New Albertsons Inc	06/28/2018	05/23/2018	P933000H00	Supplies	32.64	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	New Albertsons Inc	06/28/2018	06/03/2018	P933000HB0	Supplies	3.99	10E134 2210 4100 31 000000	RUPLEY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13112	36.63		
					Totals for checks	1,642.44		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	1,315.43	1,315.43
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	305.08	305.08
80	STUDENT ACTIVITY FUND	21.93	0.00	0.00	21.93
***	Fund Summary Totals ***	21.93	0.00	1,620.51	1,642.44

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

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION			AMOUNT
State Disbursement U	06/01/2018	06/01/2018	20180601ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/01/2018	06/01/2018	20180601ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/01/2018	06/01/2018	20180601ADVGSTA	Payroll accrual	184.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418317		924.93		
State Disbursement U	06/15/2018	06/15/2018	20180615ADVGGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/15/2018	06/15/2018	20180615ADVGGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/15/2018	06/15/2018	20180615ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/15/2018	06/15/2018	20180615ADVGSTA	Payroll accrual	184.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418358		1,619.74		
State Disbursement U	06/29/2018	06/29/2018	20180629ADVGGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/29/2018	06/29/2018	20180629ADVGGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/29/2018	06/29/2018	20180629ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	06/29/2018	06/29/2018	20180629ADVGSTA	Payroll accrual	184.62	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418398		1,619.74		
First National Bank	06/01/2018	06/01/2018	20180601ADFED	Payroll accrual	191,837.20	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/01/2018	06/01/2018	20180601ADFED	Payroll accrual	11,334.93	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/01/2018	06/01/2018	20180601ADFED	Payroll accrual	160.40	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/01/2018	06/01/2018	20180601ADFF28	Payroll accrual	125.57	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/01/2018	06/01/2018	20180601ADFFIC	Payroll accrual	26,656.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/01/2018	06/01/2018	20180601ADFFMED	Payroll	31,872.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	06/01/2018	06/01/2018	20180601ADFTA	Payroll	5,607.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/01/2018	06/01/2018	20180601ADFTA	Payroll	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/01/2018	06/01/2018	20180601AFFIC	Payroll	26,656.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/01/2018	06/01/2018	20180601AFFMED	Payroll	31,872.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 171801926	326,294.91		
Illinois Dept Revenu	06/01/2018	06/01/2018	20180601ADSTA	Payroll	367.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/01/2018	06/01/2018	20180601ADSTX	Payroll	88,516.19	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/01/2018	06/01/2018	20180601ADSTX	Payroll	5,693.81	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/01/2018	06/01/2018	20180601ADSTX	Payroll	99.40	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171801927	94,676.40		
Teachers Retirement	06/01/2018	06/01/2018	20180601ADTR9	Payroll	169,179.45	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801928	169,179.45		
This Fund	06/01/2018	06/01/2018	20180601ADTPT	Payroll	22,181.26	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	06/01/2018	06/01/2018	20180601AFTRTHI	Payroll	16,542.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801929	38,723.46		
Teachers Retirement	06/01/2018	06/01/2018	20180601AFTRMBI	Payroll	10,902.72	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801930	10,902.72		
Teachers Retirement	06/01/2018	06/01/2018	20180601AFTFED	Payroll	4,428.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171801931	4,428.99		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Municipal R	06/01/2018	05/18/2018	20180518ADMIMA	Payroll accrual	29.20	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/01/2018	05/18/2018	20180518AFMIMRX	Payroll accrual	83.82	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/01/2018	05/31/2018	201815184	Wage adj for IMRF Car use - 4 years - Rossi, Swanson Skic	2,561.14	50E001 2540 2120 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/MUNICIPAL RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Totals for 171801932		2,674.16		
AAEC Credit Union	06/01/2018	06/01/2018	20180601ADVAAEC	Payroll accrual	55,052.01	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/01/2018	06/01/2018	20180601ADVAAEC	Payroll accrual	9,558.20	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/01/2018	06/01/2018	20180601ADVAAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 171801933		65,510.21		
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADDENAD	Payroll accrual	1.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADDENTA	Payroll accrual	6,113.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADDENTA	Payroll accrual	453.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADHEALT	Payroll accrual	87,317.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADHEALT	Payroll accrual	6,712.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADHEALT	Payroll accrual	18.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADHLTAD	Payroll accrual	30.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADIFSB	Payroll accrual	2,707.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADIFSBF	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADIFSBF	Payroll accrual	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADIFSBH	Payroll accrual	4,294.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601ADIFSBH	Payroll accrual	108.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601AFDENAD	Payroll accrual	18.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601AFDENTA	Payroll accrual	17,896.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601AFDENTA	Payroll accrual	1,588.62	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601AFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601AFHEALT	Payroll accrual	301,959.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601AFHEALT	Payroll accrual	27,582.95	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601AFHEALT	Payroll accrual	444.19	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601AFHLTAD	Payroll accrual	354.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601AFLIF	Payroll accrual	4,614.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601AFLIF	Payroll accrual	269.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/01/2018	06/01/2018	20180601AFLIF	Payroll accrual	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
			Totals for 171801934		462,639.99		
District 59 Educatio	06/01/2018	06/01/2018	20180601ADUCL	Payroll accrual	45.55	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
			Totals for 171801935		45.55		
CCSD59	06/01/2018	06/01/2018	20180601ADA15	Payroll accrual	2,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/01/2018	06/01/2018	20180601ADA15	Payroll accrual	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/01/2018	06/01/2018	20180601ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADA03	Payroll	22,181.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADA03	Payroll	250.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADC03	Payroll	5,201.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADA08	Payroll	23,712.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADB08	Payroll	7,109.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADC08	Payroll	1,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADA21	Payroll	6,239.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADA37	Payroll	4,195.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADA37	Payroll	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADA07	Payroll	3,660.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADC07	Payroll	345.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADA22	Payroll	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/01/2018	06/01/2018	20180601ADA16	Payroll	2,245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 171801937					82,356.99		
Illinois Municipal R	06/08/2018	05/04/2018	20180504ADMIMRF	Payroll accrual	20,000.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2018	05/04/2018	20180504ADMIMRV	Payroll accrual	4,255.56	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2018	05/04/2018	20180504AFMIMRF	Payroll accrual	56,534.02	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2018	05/15/2018	20180515ADMIMRF	Payroll accrual	3,155.62	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2018	05/15/2018	20180515ADMIMRV	Payroll accrual	2,281.38	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2018	05/15/2018	20180515AFMIMRF	Payroll accrual	8,919.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2018	05/18/2018	20180518ADMIMRF	Payroll accrual	19,971.59	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2018	05/18/2018	20180518ADMIMRV	Payroll accrual	4,225.22	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2018	05/18/2018	20180518AFMIMRF	Payroll accrual	56,453.14	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2018	05/30/2018	20180530ADMIMRF	Payroll accrual	3,057.23	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2018	05/30/2018	20180530ADMIMRV	Payroll accrual	2,281.38	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2018	05/30/2018	20180530AFMIMRF	Payroll accrual	8,641.84	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/08/2018	05/31/2018	% ADJUSTMENT	Pennies on IMRF adjustment for May 2018	-0.38	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Totals for 171801941					189,776.78		
First National Bank	06/15/2018	06/15/2018	20180615ADFED	Payroll accrual	39,400.01	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2018	06/15/2018	20180615ADFED	Payroll accrual	2,802.48	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2018	06/15/2018	20180615ADFED	Payroll accrual	222.21	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/15/2018	06/15/2018	20180615ADFC	Payroll	4,428.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615ADFMED	Payroll	4,874.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615ADFTA	Payroll	575.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615AFFIC	Payroll	4,428.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615AFFMED	Payroll	4,874.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615BDFED	Payroll	190,961.14	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615BDFED	Payroll	11,396.81	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615BDFED	Payroll	158.10	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615ADFF28	Payroll	125.36	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615BDFIC	Payroll	26,671.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615BDFMED	Payroll	31,677.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615BDFTA	Payroll	5,622.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615BDFTA	Payroll	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615BFFIC	Payroll	26,671.45	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/15/2018	06/15/2018	20180615BFFMED	Payroll	31,677.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 171802028	386,736.84		
Illinois Dept Revenu	06/15/2018	06/15/2018	20180615ADSTA	Payroll	75.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/15/2018	06/15/2018	20180615ADSTX	Payroll	14,082.95	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/15/2018	06/15/2018	20180615ADSTX	Payroll	944.45	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/15/2018	06/15/2018	20180615ADSTX	Payroll	126.47	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Dept Revenu	06/15/2018	06/15/2018	20180615BDSTA	Payroll accrual	377.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/15/2018	06/15/2018	20180615BDSTX	Payroll accrual	87,888.90	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/15/2018	06/15/2018	20180615BDSTX	Payroll accrual	5,728.43	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	06/15/2018	06/15/2018	20180615BDSTX	Payroll accrual	98.64	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 171802029		109,321.84		
Teachers Retirement	06/15/2018	06/15/2018	20180615ADTR9	Payroll accrual	25,507.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/15/2018	06/15/2018	20180615BDTR9	Payroll accrual	168,387.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 171802030		193,894.57		
This Fund	06/15/2018	06/15/2018	20180615ADTPT	Payroll accrual	3,344.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/15/2018	06/15/2018	20180615AFTRTHI	Payroll accrual	2,494.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/15/2018	06/15/2018	20180615BDTPT	Payroll accrual	22,077.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/15/2018	06/15/2018	20180615BFTRTHI	Payroll accrual	16,464.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 171802031		44,380.58		
Teachers Retirement	06/15/2018	06/15/2018	20180615AFTRMBI	Payroll accrual	1,643.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/15/2018	06/15/2018	20180615BFTRMBI	Payroll accrual	10,851.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 171802032		12,495.51		
Teachers Retirement	06/15/2018	06/15/2018	20180615AFTFED	Payroll accrual	4,128.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 171802033		4,128.87		
AAEC Credit Union	06/15/2018	06/15/2018	20180615ADVAAEC	Payroll accrual	15,984.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/15/2018	06/15/2018	20180615ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
				Totals for 171802034	18,137.21		
AAEC Credit Union	06/15/2018	06/15/2018	20180615BDVAAEC	Payroll accrual	55,052.01	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/15/2018	06/15/2018	20180615BDVAAEC	Payroll accrual	9,863.20	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	06/15/2018	06/15/2018	20180615BDVAAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 171802035	65,815.21		
District 59 Insuranc	06/15/2018	06/15/2018	20180615ADDENTA	Payroll accrual	80.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615ADHEALT	Payroll accrual	1,085.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615ADHEALT	Payroll accrual	64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615ADHEALT	Payroll accrual	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615ADIFSB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615ADIFSBF	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615ADIFSBH	Payroll accrual	1,422.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFDENTA	Payroll accrual	3,319.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFHEALT	Payroll accrual	53,878.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFHEALT	Payroll accrual	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFHEALT	Payroll accrual	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFLIF	Payroll accrual	837.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFLIF	Payroll accrual	56.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFLIF	Payroll accrual	7.63	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFLTD	Payroll accrual	610.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFLTD	Payroll accrual	38.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFLTD	Payroll accrual	6.10	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615ADDENAD	Payroll accrual	11.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615BDDENTA	Payroll accrual	6,098.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615BDDENTA	Payroll accrual	453.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615BDDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615BDHEALT	Payroll accrual	86,877.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615BDHEALT	Payroll accrual	6,712.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615BDHEALT	Payroll accrual	18.51	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615ADHLTAD	Payroll accrual	157.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615BDIFSB	Payroll accrual	2,706.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615BDIFSBF	Payroll accrual	116.16	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615BDIFSBF	Payroll accrual	1.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615BDIFSBH	Payroll accrual	4,289.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/15/2018	06/15/2018	20180615BDIFSBH	Payroll	108.18	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFDENAD	Payroll	58.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2018	06/15/2018	20180615BFDENTA	Payroll	17,686.75	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2018	06/15/2018	20180615BFDENTA	Payroll	1,588.62	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2018	06/15/2018	20180615BFDENTA	Payroll	22.58	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2018	06/15/2018	20180615BFHEALT	Payroll	298,258.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2018	06/15/2018	20180615BFHEALT	Payroll	27,582.95	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2018	06/15/2018	20180615BFHEALT	Payroll	444.11	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2018	06/15/2018	20180615AFHLTAD	Payroll	863.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2018	06/15/2018	20180615BFLIF	Payroll	4,587.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2018	06/15/2018	20180615BFLIF	Payroll	269.66	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/15/2018	06/15/2018	20180615BFLIF	Payroll	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 171802037	524,558.81		
District 59 Educatio	06/15/2018	06/15/2018	20180615ADUCL	Payroll	45.55	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 171802038	45.55		
CCSD59	06/15/2018	06/15/2018	20180615ADA15	Payroll	2,383.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2018	06/15/2018	20180615ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2018	06/15/2018	20180615ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2018	06/15/2018	20180615ADC03	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2018	06/15/2018	20180615ADA08	Payroll	2,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
CCSD59	06/15/2018	06/15/2018	20180615ADB08	Payroll accrual	2,000.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615ADA21	Payroll accrual	450.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615ADA37	Payroll accrual	2,000.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615ADA07	Payroll accrual	475.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615ADA12	Payroll accrual	175.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615ADA22	Payroll accrual	500.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615BDA15	Payroll accrual	2,950.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615BDA15	Payroll accrual	190.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615ADB15	Payroll accrual	250.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615BDA03	Payroll accrual	22,181.50	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615BDA03	Payroll accrual	250.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615ADB03	Payroll accrual	1,016.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615BDC03	Payroll accrual	5,201.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615BDA08	Payroll accrual	23,712.66	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615BDA08	Payroll accrual	42.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615BDB08	Payroll accrual	7,109.83	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615ADC08	Payroll accrual	1,010.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615ADC08	Payroll accrual	200.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615BDA21	Payroll accrual	6,239.00	10L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/15/2018	06/15/2018	20180615BDA21	Payroll	225.00	20L000	4550	0000	00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	06/15/2018	06/15/2018	20180615BDA37	Payroll	4,195.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2018	06/15/2018	20180615BDA37	Payroll	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2018	06/15/2018	20180615ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2018	06/15/2018	20180615BDA07	Payroll	3,660.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2018	06/15/2018	20180615ADC07	Payroll	345.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2018	06/15/2018	20180615BDA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2018	06/15/2018	20180615BDA22	Payroll	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/15/2018	06/15/2018	20180615ADA16	Payroll	2,245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 171802040	95,584.99		
First National Bank	06/29/2018	06/29/2018	20180629ADFED	Payroll	39,442.56	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629ADFED	Payroll	2,802.44	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629ADFED	Payroll	222.20	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629ADFIC	Payroll	4,411.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629ADFMED	Payroll	4,879.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629ADFTA	Payroll	575.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629AFFIC	Payroll	4,411.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629AFFMED	Payroll	4,879.19	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629BDFED	Payroll	6,260.75	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629BDFED	Payroll	446.27	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
First National Bank	06/29/2018	06/29/2018	20180629ADFF28	Payroll accrual	24,080.46	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629ADFF28	Payroll accrual	1,961.77	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629BDFIC	Payroll accrual	11,778.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629BDFMED	Payroll accrual	11,419.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629BFFIC	Payroll accrual	11,778.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629BFFMED	Payroll accrual	11,419.76	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629CDFED	Payroll accrual	220,871.05	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629CDFED	Payroll accrual	12,585.13	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629CDFED	Payroll accrual	59.09	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629BDFFF28	Payroll accrual	16,259.10	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629BDFFF28	Payroll accrual	470.13	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629CDFIC	Payroll accrual	31,500.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629CDFMED	Payroll accrual	34,048.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629BDFFTA	Payroll accrual	5,447.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629BDFFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629CFFIC	Payroll accrual	31,500.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629CFFMED	Payroll accrual	34,048.86	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629DDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629DDFIC	Payroll accrual	43.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	06/29/2018	06/29/2018	20180629DDFMED	Payroll	10.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629DFFIC	Payroll	43.90	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629DFFMED	Payroll	10.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629EDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629EDFMED	Payroll	11.20	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	06/29/2018	06/29/2018	20180629EFFMED	Payroll	11.20	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 171802047	527,861.46		
Illinois Dept Revenu	06/29/2018	06/29/2018	20180629ADSTA	Payroll	75.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/29/2018	06/29/2018	20180629ADSTX	Payroll	14,097.57	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/29/2018	06/29/2018	20180629ADSTX	Payroll	944.43	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/29/2018	06/29/2018	20180629ADSTX	Payroll	126.46	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/29/2018	06/29/2018	20180629BDSTX	Payroll	24,656.76	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/29/2018	06/29/2018	20180629BDSTX	Payroll	1,946.95	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/29/2018	06/29/2018	20180629BDSTA	Payroll	312.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/29/2018	06/29/2018	20180629CDSTX	Payroll	99,133.66	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/29/2018	06/29/2018	20180629CDSTX	Payroll	6,327.37	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/29/2018	06/29/2018	20180629CDSTX	Payroll	158.27	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/29/2018	06/29/2018	20180629DDSTX	Payroll	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	06/29/2018	06/29/2018	20180629EDSTX	Payroll	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 171802048	147,778.47		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Teachers Retirement	06/29/2018	06/29/2018	20180629ADTR9	Payroll accrual	25,562.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/29/2018	06/29/2018	20180629BDTR9	Payroll accrual	51,365.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/29/2018	06/29/2018	20180629BDTR9	Payroll accrual	3,986.98	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/29/2018	06/29/2018	20180629CDTR9	Payroll accrual	169,442.70	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/29/2018	06/29/2018	20180629DDTR9	Payroll accrual	70.37	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 171802049					250,427.52		
This Fund	06/29/2018	06/29/2018	20180629ADTPT	Payroll accrual	3,351.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/29/2018	06/29/2018	20180629AFTRTHI	Payroll accrual	2,499.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/29/2018	06/29/2018	20180629BDTPT	Payroll accrual	6,734.65	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/29/2018	06/29/2018	20180629BDTPT	Payroll accrual	522.72	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/29/2018	06/29/2018	20180629BFTRTHI	Payroll accrual	5,022.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/29/2018	06/29/2018	20180629BFTRTHI	Payroll accrual	389.92	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/29/2018	06/29/2018	20180629CDTPT	Payroll accrual	22,215.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/29/2018	06/29/2018	20180629CFTRTHI	Payroll accrual	16,567.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/29/2018	06/29/2018	20180629DDTPT	Payroll accrual	9.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	06/29/2018	06/29/2018	20180629DFTRTHI	Payroll accrual	6.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 171802050					57,320.13		
Teachers Retirement	06/29/2018	06/29/2018	20180629AFTRMBI	Payroll accrual	1,647.35	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/29/2018	06/29/2018	20180629BFTRMBI	Payroll accrual	3,310.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	06/29/2018	06/29/2018	20180629BFTRMBI	Payroll	256.93	40L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Teachers Retirement	06/29/2018	06/29/2018	20180629CFTRMBI	Payroll	10,919.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	06/29/2018	06/29/2018	20180629DFTRMBI	Payroll	4.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171802051	16,138.71		
Teachers Retirement	06/29/2018	06/29/2018	20180629AFTFED	Payroll	1,897.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	06/29/2018	06/29/2018	20180629BFTFED	Payroll	4,805.34	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 171802052	6,703.32		
AAEC Credit Union	06/29/2018	06/29/2018	20180629ADVAAEC	Payroll	15,984.00	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/29/2018	06/29/2018	20180629ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171802053	18,137.21		
AAEC Credit Union	06/29/2018	06/29/2018	20180629BDVAAEC	Payroll	53,389.42	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/29/2018	06/29/2018	20180629BDVAAEC	Payroll	9,863.20	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	06/29/2018	06/29/2018	20180629BDVAAEC	Payroll	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 171802054	64,152.62		
District 59 Insuranc	06/29/2018	06/29/2018	20180629ADDENAD	Payroll	1.57	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/29/2018	06/29/2018	20180629ADDENTA	Payroll	80.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/29/2018	06/29/2018	20180629ADDENTA	Payroll	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/29/2018	06/29/2018	20180629ADDENTA	Payroll	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/29/2018	06/29/2018	20180629ADHEALT	Payroll	1,101.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	06/29/2018	06/29/2018	20180629ADHEALT	Payroll	64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>
District 59 Insuranc	06/29/2018	06/29/2018	20180629ADHEALT	Payroll accrual	20.08	40L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629ADHLTAD	Payroll accrual	30.85	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629ADIFSB	Payroll accrual	541.36	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629ADIFSBF	Payroll accrual	31.68	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629ADIFSBH	Payroll accrual	1,421.46	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFDENAD	Payroll accrual	37.76	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFDENTA	Payroll accrual	3,462.10	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFHEALT	Payroll accrual	56,416.27	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFHEALT	Payroll accrual	2,632.15	20L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFHEALT	Payroll accrual	786.08	40L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFHLTAD	Payroll accrual	740.31	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFLIF	Payroll accrual	837.59	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFLIF	Payroll accrual	56.50	20L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFLIF	Payroll accrual	7.63	40L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFLTD	Payroll accrual	610.85	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFLTD	Payroll accrual	38.20	20L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629AFLTD	Payroll accrual	6.10	40L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	06/29/2018	06/29/2018	20180629BDDENAD	Payroll	10.11	10L000 4562 0000 00 000000 DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	06/29/2018	06/29/2018	20180629BDHLTAD	Payroll	127.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 171802056	69,281.75		
Ncpers Group Life In	06/29/2018	06/01/2018	20180601ADVBYER	Payroll	208.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/29/2018	06/01/2018	20180601ADVBYER	Payroll	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/29/2018	06/01/2018	20180601ADVBYER	Payroll	16.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/29/2018	06/15/2018	20180615ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/29/2018	06/15/2018	20180615BDVBYER	Payroll	208.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/29/2018	06/15/2018	20180615BDVBYER	Payroll	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/29/2018	06/15/2018	20180615BDVBYER	Payroll	16.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	06/29/2018	06/29/2018	20180629ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 171802057	688.00		
CCSD59	06/29/2018	06/29/2018	20180629ADA15	Payroll	2,383.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/29/2018	06/29/2018	20180629ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/29/2018	06/29/2018	20180629ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/29/2018	06/29/2018	20180629ADC03	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/29/2018	06/29/2018	20180629ADA08	Payroll	2,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/29/2018	06/29/2018	20180629ADB08	Payroll	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/29/2018	06/29/2018	20180629ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	06/29/2018	06/29/2018	20180629ADA37	Payroll	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
CCSD59	06/29/2018	06/29/2018	20180629ADA07	Payroll accrual	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/29/2018	06/29/2018	20180629ADA12	Payroll accrual	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	06/29/2018	06/29/2018	20180629ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 171802058		13,228.00		
Illinois Municipal R	06/29/2018	06/01/2018	20180601ADMIMRF	Payroll accrual	20,043.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/01/2018	20180601ADMIMRV	Payroll accrual	4,316.48	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/01/2018	20180601AFMIMRF	Payroll accrual	56,655.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/15/2018	20180615ADMIMRF	Payroll accrual	3,224.83	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/15/2018	20180615ADMIMRV	Payroll accrual	2,409.30	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/15/2018	20180615AFMIMRF	Payroll accrual	9,115.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/15/2018	20180615BDMIMRF	Payroll accrual	20,128.85	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/15/2018	20180615BDMIMRV	Payroll accrual	4,516.65	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/15/2018	20180615BFMIMRF	Payroll accrual	56,897.56	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/29/2018	20180629ADMIMRF	Payroll accrual	3,215.11	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/29/2018	20180629ADMIMRV	Payroll accrual	2,394.94	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/29/2018	20180629AFMIMRF	Payroll accrual	9,088.09	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/29/2018	20180629BDMIMRF	Payroll accrual	8,489.00	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/29/2018	20180629BDMIMRV	Payroll accrual	435.77	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/29/2018	20180629BFMIMRF	Payroll accrual	23,995.55	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	06/29/2018	06/29/2018	20180629CDMIMRF	Payroll	22,430.71	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
				accrual			
Illinois Municipal R	06/29/2018	06/29/2018	20180629CDMIMRV	Payroll	5,204.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/29/2018	06/29/2018	20180629CFMIMRF	Payroll	63,403.99	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/29/2018	06/29/2018	20180629DDMIMRF	Payroll	31.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/29/2018	06/29/2018	20180629DFMIMRF	Payroll	90.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	06/29/2018	06/29/2018	% ADJUSTMENT	Pennies on	-0.54	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				IMRF			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				adjustment			
				forJune 2018			
				Totals for 171802060	316,087.77		
				Totals for checks	4,394,278.96		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,242,912.80	-0.92	0.00	3,242,911.88
20	OPERATIONS & MAINTENANCE FUND	177,374.58	0.00	0.00	177,374.58
40	TRANSPORTATION FUND	16,882.65	0.00	0.00	16,882.65
50	MUNICIPAL RETIREMENT/SOC SEC F	954,548.71	0.00	2,561.14	957,109.85
***	Fund Summary Totals ***	4,391,718.74	-0.92	2,561.14	4,394,278.96

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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

July 9, 2018 (2018-19)

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
\$106,991	\$228,118				\$335,109
\$45,145					\$45,145
\$152,137	\$228,118	\$0	\$0	\$0	\$380,255

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182422	Educ League Of Illin	07/10/2018	07/10/2018	06/18/2018	20180618	ELI Membership and Dues 2018	100.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182422							100.00		
182423	Mealtime/the Clm Gro	07/10/2018	07/10/2018	04/04/2018	31841	MealTime mPower Software Yearly Renewal	6,654.00	10E069 2560 4700 31 000000	FOOD SERVICE/SCHOOL NUTRITION/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182423							6,654.00		
182424	Natl Center For Educ	07/10/2018	07/10/2018	06/18/2018	18-656	Annual Membership-NCER T	6,950.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182424							6,950.00		
182425	Natl School Board As	07/10/2018	07/10/2018	03/09/2018	304652	NSBA National Connections Fee 2018/19	4,165.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182425							4,165.00		
182426	Quinlan & Fabish	07/10/2018	07/10/2018	07/02/2018	10636738	Instrument Maintenance Contract	7,000.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	07/10/2018	07/10/2018	07/02/2018	10636738	Instrument Maintenance Contract	12,350.00	10E005 2570 3230 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182426							19,350.00		
182427	Telesolutions Consul	07/10/2018	07/10/2018	07/01/2018	ccsd59-701	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
JULY 1, 2018									
Totals for 182427							800.00		
182428	Tyler Tech Inc	07/10/2018	07/10/2018	07/01/2018	045-229030	Versa Trans SIF Subscription for 8/2018 to 3/2019.	2,130.42	40E099 2550 4700 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/SOFTWARE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182428							2,130.42		
182429	United Heartland	07/10/2018	07/10/2018	06/15/2018	0400167460	FY19 Workmans Comp Invoice Request	40,675.70	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	07/10/2018	07/10/2018	06/15/2018	0400167460	FY19 Workmans Comp Invoice Request	19,427.20	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	07/10/2018	07/10/2018	06/15/2018	0400167460	FY19 Workmans Comp Invoice Request	607.10	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	07/10/2018	07/10/2018	06/15/2018	0400167460	FY19 Workmans Comp Invoice Request	4,108.44	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	07/10/2018	07/10/2018	06/15/2018	0400167460	FY19 Workmans Comp Invoice Request	1,962.24	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	07/10/2018	07/10/2018	06/15/2018	0400167460	FY19 Workmans Comp Invoice Request	61.32	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182429							66,842.00		
Totals for checks							106,991.42		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	82,803.14	82,803.14
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	21,389.44	21,389.44
40	TRANSPORTATION FUND	0.00	0.00	2,798.84	2,798.84
***	Fund Summary Totals ***	0.00	0.00	106,991.42	106,991.42

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900086	Frontline Technologi	07/10/2018	07/10/2018	07/01/2018	INVUS83078	PLEASE PAY FROM 18-19 BUDGET; Absence & Substitute Management 7/1/18 - 6/30/19	16,752.73	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Frontline Technologi	07/10/2018	07/10/2018	08/15/2018	INVUS83079	PLEASE PAY FROM 18-19 BUDGET; Applicant Tracking 8/15/18 - 8/14/19	3,853.74	10E003 2640 4700 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900086							20,606.47		
181900087	IdentiSys Inc	07/10/2018	07/10/2018	06/13/2018	392096	1819 Renewal of Student ID System	11,100.00	10E069 2560 3230 31 000000	FOOD SERVICE/SCHOOL NUTRITION/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	07/10/2018	07/10/2018	06/21/2018	393213	1819 Renewal of Student ID System	2,755.00	10E069 2560 4700 31 000000	FOOD SERVICE/SCHOOL NUTRITION/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	07/10/2018	07/10/2018	07/01/2018	393217	SOFTWARE	7,182.00	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900087							21,037.00		
181900088	Solvent Systems Inte	07/10/2018	07/10/2018	06/25/2018	138611	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900088							100.00		
181900091	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686532	PROP SERVICES	243.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686463	PROP SERVICES	243.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900091	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686531	PROP SERVICES	243.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686461	PROP SERVICES	243.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686559	PROP SERVICES	243.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686533	PROP SERVICES	243.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686562	PROP SERVICES	243.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686561	PROP SERVICES	243.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686560	PROP SERVICES	243.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686464	PROP SERVICES	243.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686530	PROP SERVICES	243.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686465	PROP SERVICES	243.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686466	PROP SERVICES	243.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tyco Integrated Secu	07/10/2018	07/10/2018	06/09/2018	30686469	PROP SERVICES	243.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900091							3,402.00		

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

Totals for checks 45,145.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	34,461.47	34,461.47
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	10,684.00	10,684.00
***	Fund Summary Totals ***	0.00	0.00	45,145.47	45,145.47

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900084	Guardian (premium &	07/10/2018	06/20/2018	00 398393	07/01/18 - 07/31/18	4,332.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900084	4,332.81		
181900085	Hmo Of Illinois Inc	07/10/2018	06/11/2018	992939 201	07/01/18 - 08/01/18	223,784.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900085	223,784.99		
					Totals for checks	228,117.80		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	228,117.80	0.00	0.00	228,117.80
***	Fund Summary Totals ***	228,117.80	0.00	0.00	228,117.80

***** 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 9th day of July, 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 May 31, 2018
 - b. Combined Revenue and Expense Report as of May 31, 2018
 - c. Investment Report as of May 31, 2018
 - d. Activity Fund Statements as of May 31, 2018

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

**MONTHLY
FINANCIAL STATEMENTS
MAY 2018**

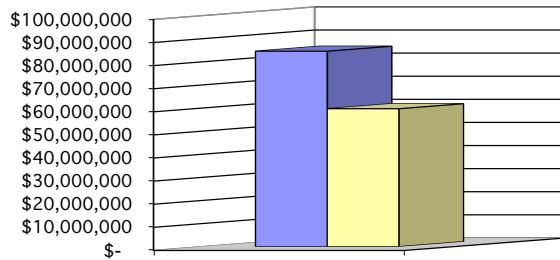
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
MAY 2018

	2017-2018 Beginning Balance	Current Month Activity	Year to Date Activity	2017-2018 Ending Balance
Cash	\$ 8,364,238	\$ 38,404	\$ 5,505,468	\$ 13,869,706
Taxes Receivable	37,010,684	-	(28,895,014)	8,115,670
Accounts Receivable	290,218	(7,521)	(290,193)	25
Due From Other Govt Units	10,226,514	(4,999)	(2,692,283)	7,534,231
Accrued Interest Receivable	185,036	3,613	(50,199)	134,837
Investments	86,868,010	(6,216,637)	(10,898,481)	75,969,529
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 142,944,725</i>	<i>\$ (6,187,140)</i>	<i>\$ (37,320,702)</i>	<i>\$ 105,624,023</i>
Accounts Payable	\$ 4,392,160	\$ (616,832)	\$ (937,456)	\$ 3,454,704
Payroll Withholding	3,966,229	319,253	(2,555,105)	1,411,124
Salary and Wages Payable	3,856,459	-	(3,856,459)	-
Deferred Income	131,624	11,870	41,564	173,188
Due to Activity Funds	53,479	11,020	9,806	63,285
Deferred Revenue	15,656,635	1,408	92,552	15,749,187
<i>TOTAL LIABILITIES</i>	<i>\$ 28,056,586</i>	<i>\$ (273,281)</i>	<i>\$ (7,205,098)</i>	<i>\$ 20,851,488</i>
TOTAL FUND BALANCE	114,888,139	(5,913,859)	(30,115,604)	84,772,535
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 142,944,725</i>	<i>\$ (6,187,140)</i>	<i>\$ (37,320,702)</i>	<i>\$ 105,624,023</i>

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

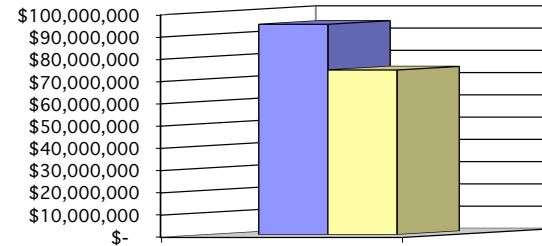
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 68,576,262	\$ 601,802	\$ 44,129,888	\$ 24,446,374	64.35%
State	10,549,803	1,052,509	11,057,234	(507,431)	104.81%
Federal	5,489,228	905,836	4,535,139	954,089	82.62%
TOTAL REVENUE	\$ 84,615,293	\$ 2,560,147	\$ 59,722,261	\$ 24,893,032	70.58%
Expenditures					
Salaries	\$ 67,000,921	\$ 5,026,137	\$ 51,791,693	\$ 15,209,228	77.30%
Benefits	11,768,546	914,239	9,135,316	2,633,230	77.62%
Purchased Services	6,631,060	344,181	5,684,616	946,444	85.73%
Supplies	5,029,971	248,763	4,095,796	934,175	81.43%
Capital Outlay	56,841	-	64,253	(7,412)	113.04%
Other	3,735,421	63,335	3,088,345	647,076	82.68%
Equipment	322,508	3,857	136,305	186,203	42.26%
TOTAL EXPENDITURES	\$ 94,545,268	\$ 6,600,512	\$ 73,996,324	\$ 20,548,944	78.27%
Revenue Over Expenditures	\$ (9,929,975)	\$ (4,040,365)	\$ (14,274,063)		

REVENUE



BUDGET YTD

EXPENDITURES



BUDGET YTD

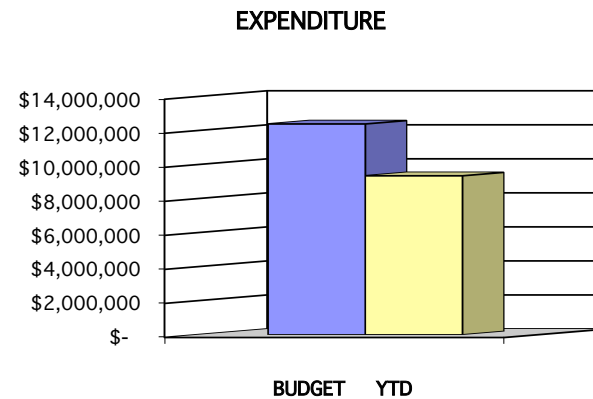
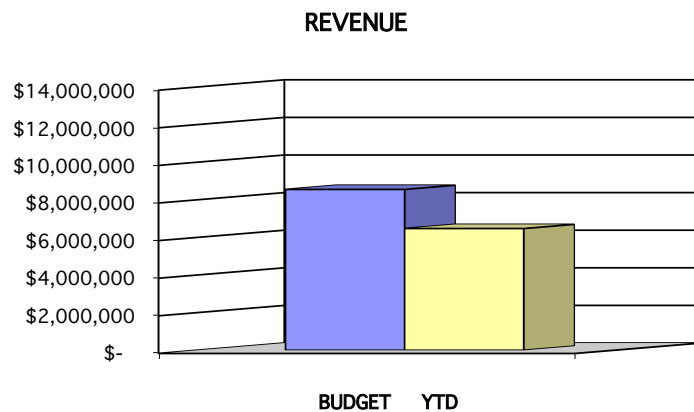
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 7,302,801	\$ 555,026	\$ 4,900,665	\$ 2,402,136	67.11%
State	1,254,427	\$ 167,495	\$ 1,575,538	\$ (321,111)	125.60%
TOTAL REVENUE	\$ 8,557,228	\$ 722,521	\$ 6,476,203	\$ 2,081,025	75.68%

Expenditures					
Salaries	\$ 4,475,807	\$ 308,389	\$ 3,550,140	\$ 925,667	79.32%
Benefits	842,184	65,644	722,899	119,285	85.84%
Purchased Services	1,181,061	(48,302)	995,249	185,812	84.27%
Supplies	1,643,441	102,956	1,292,916	350,525	78.67%
Capital Outlay	4,081,943	17,533	2,758,636	1,323,307	67.58%
Other	155,000	150	2,808	152,192	1.81%
Equipment	18,000	2,679	28,788	(10,788)	159.93%
TOTAL EXPENDITURES	\$ 12,397,436	\$ 449,049	\$ 9,351,436	\$ 3,046,000	75.43%

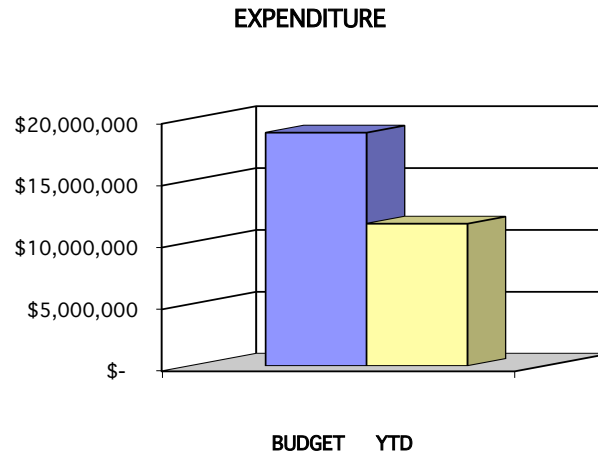
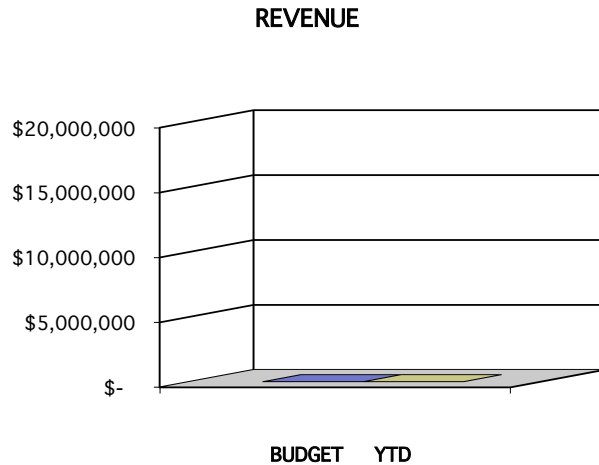
Revenue Over Expenditures (3,840,208) 273,472 (2,875,233)



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
MAY 2018

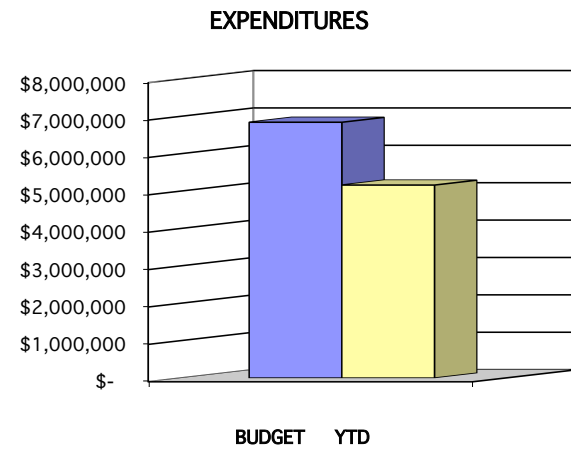
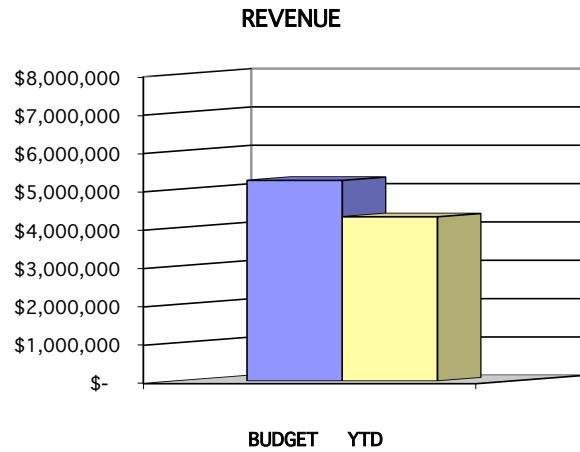
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ 1,629,907	\$ 80,518	\$ 1,060,163	\$ 569,744	65.04%
Supplies	425,000	-	26,993	398,007	6.35%
Equipment	-	-	9,992	(9,992)	0.00%
Capital Outlay	16,802,330	1,176,229	10,403,634	6,398,696	61.92%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 18,857,237	\$ 1,256,747	\$ 11,500,782	\$ 7,356,455	60.99%
<i>Revenue Over Expenditures</i>	<i>(18,857,237)</i>	<i>(1,256,747)</i>	<i>(11,500,782)</i>		



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
MAY 2018

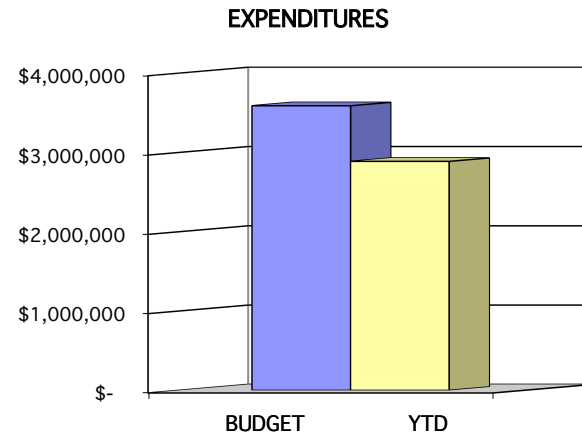
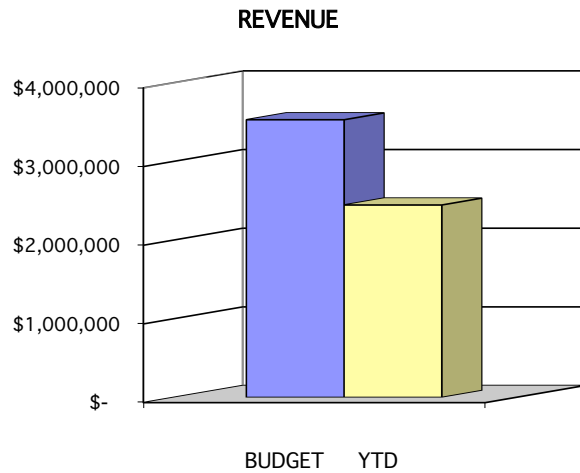
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,506,305	\$ 27,298	\$ 2,706,669	\$ 799,636	77.19%
State	1,728,982	-	1,578,534	150,448	91.30%
TOTAL REVENUE	\$ 5,235,287	\$ 27,298	\$ 4,285,203	\$ 950,084	81.85%
Expenditures					
Salaries	\$ 258,977	\$ 9,653	\$ 152,019	\$ 106,958	58.70%
Benefits	49,876	2,816	35,016	14,860	70.21%
Purchased Services	6,350,728	957,806	4,806,728	1,544,000	75.69%
Supplies	164,780	46,788	166,831	(2,051)	101.24%
Other	15,150	-	711	14,439	4.69%
Equipment	5,000		3,150	1,850	63.00%
TOTAL EXPENDITURES	\$ 6,844,511	\$ 1,017,063	\$ 5,164,455	\$ 1,680,056	75.45%
Revenue Over Expenditures	(1,609,224)	(989,765)	(879,252)		



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

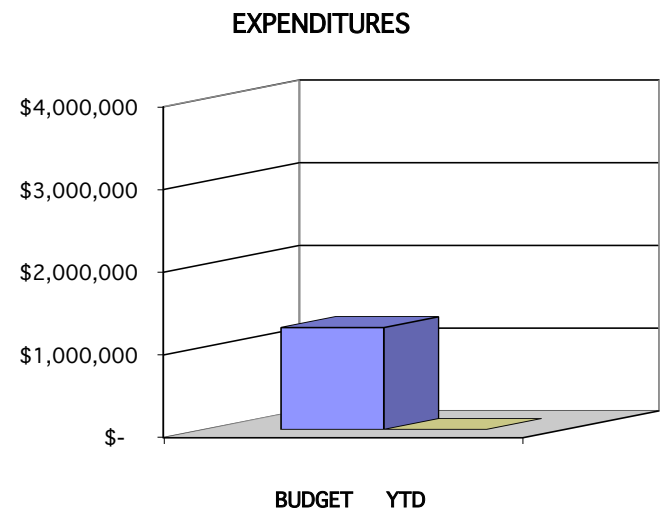
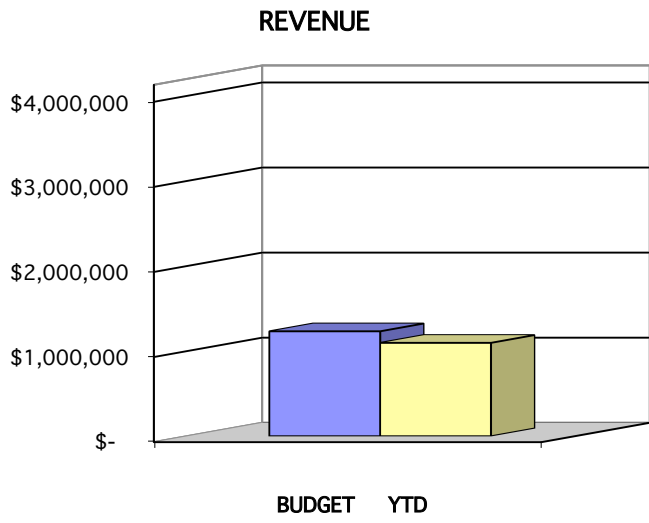
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
MAY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,530,315	\$ 332,882	\$ 2,446,781	\$ 1,083,534	69.31%
TOTAL REVENUE	\$ 3,530,315	\$ 332,882	\$ 2,446,781	\$ 1,083,534	69.31%
Expenditures					
Benefits	\$ 3,570,013	\$ 265,099	\$ 2,888,419	\$ 681,594	80.91%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,590,013	\$ 265,099	\$ 2,888,419	\$ 701,594	80.46%
Revenue Over Expenditures	(59,698)	67,783	(441,638)		



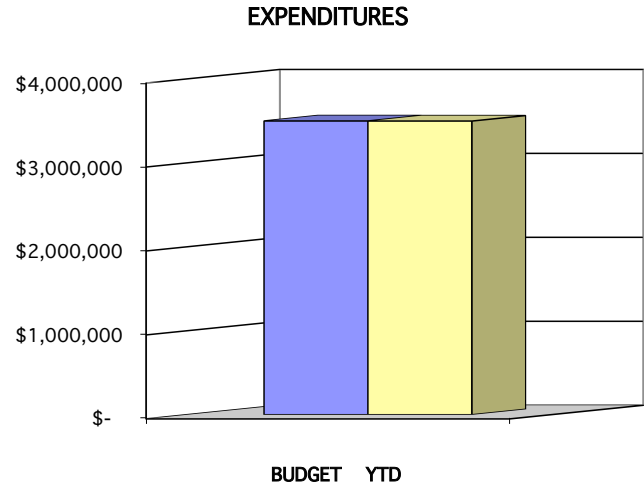
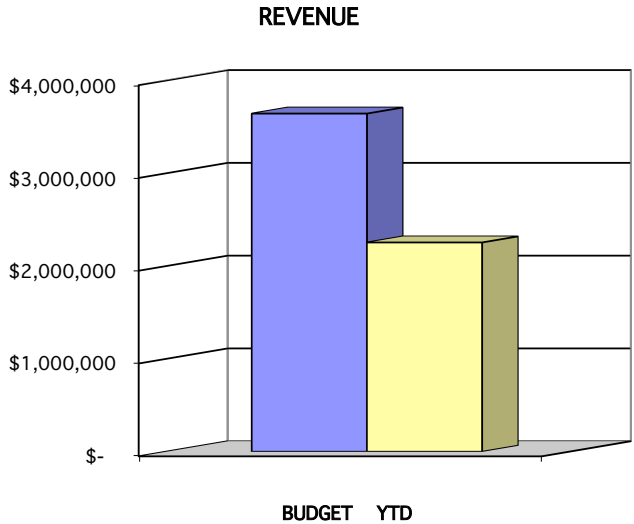
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
MAY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 234,117	\$ 9,331	\$ 98,309	\$ 135,808	41.99%
Transfer for Sale of Building	1,000,000	-	1,000,000	1,000,000	100.00%
TOTAL REVENUE	\$ 1,234,117	\$ 9,331	\$ 1,098,309	\$ 1,135,808	89.00%
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	\$ 9,331	\$ 1,098,309		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,645,021	\$ 22,429	\$ 2,255,790	\$ 1,389,231	61.89%
TOTAL REVENUE	\$ 3,645,021	\$ 22,429	\$ 2,255,790	\$ 1,389,231	61.89%
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	22,429	(1,242,960)		



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

INVESTMENT REPORT
MAY 2018

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

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at May 31, 2018</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	4,491,476	5.85%	4,498,146
Government Agencies	52,356,530	68.25%	50,955,836
Treasuries	3,401,320	4.43%	3,402,722
Money Market	16,463,293	21.46%	16,463,293
Total Investments	\$76,712,619	100.00%	\$75,319,998
Accumulated amortization as of May 31, 2018	(166,014)		
Market Valuation at June 30, 2017	(577,077)		
Investments as recorded in the Financial Statements at May 31, 2018	\$75,969,529		

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

Investment Detail May 2018	Security Identifier	Type	Holding	Purchase	Maturity Date	Interest Rate	Original Cost	Adjusted Cost	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.					384,080.69	384,080.69	0.00	384,080.69
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	17,893.43	17,893.43	0.00	16,804.88
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	2,793.15	2,793.15	0.00	2,621.06
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	2,544.44	2,544.44	0.00	2,388.86
Total Asset Backed Securities							23,231.02	23,231.02	0.00	21,814.80
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	723,869.00
Northern Trust 4325	3133ECNS9	FFCB		6/23/2016	11/6/2018	1.100%	658,000.00	658,000.00	0.00	655,295.62
Northern Trust 4325	3134G9JV0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	795,840.00
Northern Trust 4325	3133EFV38	FFCB		11/22/2016	3/29/2019	1.250%	1,000,000.00	1,000,000.00	0.00	991,700.00
Northern Trust 4325	3130A8P72	FHLB		7/12/2016	7/12/2019	1.030%	1,500,000.00	1,500,000.00	0.00	1,478,970.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,517.05	782.95	987,520.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,253,760.14	17,714.86	1,245,675.00
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,658.00
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	984,950.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	493,510.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,102.96	122.04	245,962.50
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	702,959.40
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,091.70	108.30	98,512.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	982,820.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,317.77	252.23	981,850.00
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	490,580.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,350.66	317.34	659,202.44
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	944,653.90
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	271,763.25
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,864.10
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	495,555.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	332,232.90
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	495,700.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,433,574.00
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,244.80
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	495,760.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	690,543.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	992,400.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	742,515.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	662,006.70
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	490,075.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	542,899.50
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,891.63	358.37	1,215,912.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,910,940.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,774.83	225.17	1,434,315.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	587,557.85
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	474,060.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	943,940.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,473,450.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,195,475.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,565.62	184.38	1,680,157.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	467,010.00

Investment Detail May 2018	Security Identifier	Type	Holding	Purchase	Maturity Date	Interest Rate	Original Cost	Adjusted Cost	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	305,004.96
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	743,760.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	714,607.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	940,460.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	441,071.05
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,606.97	393.03	936,640.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	948,760.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	288,558.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	230,852.50
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,508.32	126.68	601,827.60
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	158,186.67
Total US Treasury/Agency Securities							39,956,531.37	39,935,946.02	20,585.35	38,845,207.24
Toal Fixed Income							39,979,762.39	39,959,177.04	20,585.35	38,867,022.04
Market Value with MM							40,363,843.08	40,343,257.73	20,585.35	39,251,102.73
PMA	10209-101	Money Mkt.					1,217.35	1,217.35	0.00	1,217.35
PMA	10209-101	Money Mkt.					16,033,801.94	16,033,801.94	0.00	16,033,801.94
PMA	10209-101	Money Mkt.					0.00	0.00	0.00	0.00
Total CDs & MM&Treasury							16,035,019.29	16,035,019.29	0.00	16,035,019.29
William Blair	PHMORR	CP		5/7/2018	5/31/2018	1.74%	349,581.85	349,754.00	(172.15)	349,753.64
William Blair	CATFIN	CP		3/23/2018	6/1/2018	1.73%	348,632.08	349,999.92	(1,367.84)	350,000.00
William Blair	CL	CP		5/15/2018	6/1/2018	1.74%	349,730.89	350,000.00	(269.11)	350,000.00
William Blair	APPINC	CP		3/22/2018	6/4/2018	1.73%	348,687.01	349,945.57	(1,258.56)	349,946.04
William Blair	IBMCRG	CP		5/2/2018	6/5/2018	1.74%	349,406.46	349,928.00	(521.54)	349,928.06
William Blair	BAPP	CP		4/30/2018	6/6/2018	1.86%	374,286.98	374,903.40	(616.42)	374,903.65
William Blair	ILLTWI	CP		5/21/2018	6/7/2018	1.74%	349,727.78	349,898.00	(170.22)	349,897.92
William Blair	WMTTP	CP		5/1/2018	6/11/2018	1.74%	349,276.67	349,819.00	(542.33)	349,819.17
William Blair	JPMSCC	CP		5/24/2018	6/11/2018	1.74%	324,716.08	324,833.00	(116.92)	324,832.99
William Blair	CVXPP	CP		4/30/2018	6/12/2018	1.74%	349,226.60	349,802.56	(575.96)	349,802.15
William Blair	SPGCP	CP		5/15/2018	6/14/2018	1.49%	299,560.17	299,803.00	(242.83)	299,802.83
William Blair	PEPPP	CP		5/17/2018	6/14/2018	1.74%	349,530.13	349,774.00	(243.87)	349,773.77
William Blair	ICEPP	CP		4/30/2018	6/18/2018	1.74%	349,113.33	349,685.97	(572.64)	349,685.97
Total Commercial Paper							4,491,476.03	4,498,146.42	(6,670.39)	4,498,146.19
William Blair	71-0146-01-01	Money Mkt.					43,537.64	43,537.64	0.00	43,537.64
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	37,317.21	36,320.17	997.04	37,355.93
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	35,223.08	34,320.67	902.41	34,910.11
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	25,412.96	24,912.89	500.07	25,285.37
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	25,416.10	23,944.20	1,471.90	24,095.87
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	7,473.97	7,048.06	425.91	7,085.73
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	39,599.09	38,613.38	985.71	38,067.61
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	4,765.60	4,567.60	198.00	4,591.67
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	66,898.70	65,144.65	1,754.05	67,873.16
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	243,482.04	238,419.82	5,062.22	245,038.59
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	141,216.50	138,871.20	2,345.30	137,769.52
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	144,325.92	141,497.42	2,828.50	141,091.88
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	296,608.68	295,713.36	895.32	290,225.32
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	220,027.93	214,540.49	5,487.44	216,938.73
William Blair	3128M9NR9	FHLMC	G07300	6/13/2016	4/1/2040	6.000%	552,955.78	544,342.07	8,613.71	531,328.02
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	59,828.44	57,605.52	2,222.92	57,377.77
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	83,974.56	83,129.24	845.32	81,150.41
William Blair	31335BBG0	FHLMC	G60939	4/17/2018	1/1/2040	6.000%	269,498.17	269,312.78	185.39	268,790.88

Investment Detail May 2018	Security Identifier	Type	Holding	Purchase	Maturity Date	Interest Rate	Original Cost	Adjusted Cost	Acc Amort	Market Value
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	72,513.54	70,048.53	2,465.01	70,758.47
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	46,977.10	45,087.87	1,889.23	45,046.73
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	224,458.65	223,889.00	569.65	223,885.21
Total Gold Motgage-Backed							2,597,974.02	2,557,328.92	40,645.10	2,548,666.98
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	8,415.73	7,896.20	519.53	7,992.37
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	97,432.70	90,369.98	7,062.72	90,787.04
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	565,057.96	557,524.02	7,533.94	553,187.79
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	355,132.39	343,934.00	11,198.39	340,754.20
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	77,556.68	75,765.84	1,790.84	78,572.45
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	452,358.19	442,366.70	9,991.49	447,244.58
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	34,631.10	33,475.55	1,155.55	33,923.61
William Blair	3138EHBB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	54,761.52	52,833.66	1,927.86	53,103.51
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	112,135.40	111,377.80	757.60	110,426.98
William Blair	3138EKXJ9	FNMA	AL3380	12/20/2017	1/1/2034	5.50%	233,649.21	232,511.41	1,137.80	228,441.72
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	273,017.50	273,009.00	8.50	272,670.39
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	140,046.12	137,189.32	2,856.80	135,439.74
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	690,979.60	686,859.81	4,119.79	673,386.07
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	526,488.23	521,979.42	4,508.81	518,027.98
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	625,521.55	617,861.56	7,659.99	601,670.08
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	441,363.50	436,139.53	5,223.97	421,234.64
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	719,974.78	709,550.09	10,424.69	703,531.11
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,619,735.81	2,590,426.75	29,309.06	2,532,253.98
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,750,535.56	1,746,943.03	3,592.53	1,737,499.10
Total Mortgage Backed							9,778,793.53	9,668,013.67	110,779.86	9,540,147.34
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,386.79	579.23	1,401,724.65
William Blair	912828X54	Treasury		6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,133.52	73.33	1,000,993.16
William Blair	9128284K3	Treasury		5/29/2018	04/30/2020	5.000%	1,000,147.27	1,000,146.00	1.27	1,000,004.45
US Treasury Bonds/Notes Total							3,401,320.14	3,400,666.31	653.83	3,402,722.26
Fixed Income Total							15,778,087.69	15,626,008.90	152,078.79	15,491,536.58
Total Securities							20,313,101.36	20,167,692.96	145,408.40	20,033,220.41
PMA	10209-203	Money Mkt.					655.56	655.56	0.00	655.56
Total							76,712,619.29	76,546,625.54	166,013.77	75,319,997.99

ACTIVITY FUND STATEMENTS
MAY 2018

Activity Funds Statement
Detail for the Month of May 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 6.85

Ending Balance 6.85

80 L132 4800 Low Student Store

Current Month Beginning Balance 0.99

05/21/18 CR Low Elementary School Kermes Fundraiser Event 43236 1,955.00

Ending Balance 1,955.99

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

05/31/18 AP Legoland Discovery Centre SOUZA, MARCIA, Meg*legoland 171801973 (353.34)

Ending Balance -

80L 134 4802 Rupley Student Council

Current Month Beginning Balance 1,098.61

05/30/18 CR Rupley Elementary School Funds from student 57120 40.00

Ending Balance 1,138.61

80L 134 4803 Rupley Buchana Energy Activity Fund

Current Month Beginning Balance 500.00

05/18/18 CR Rupley Elementary School Donation from Sign 57118 1,000.00

Ending Balance 1,500.00

80L 135 4801 Salt Creek Forum Activity Fund

Current Month Beginning Balance 2,345.30

05/10/18 CR Salt Creek Donation for Kermes event to 56395 50.00

Ending Balance 2,395.30

80L 242 4800 Grove Activity Fund

Current Month Beginning Balance 6,433.40

05/03/18 SB Yearbook 25.00

05/03/18 SB Yearbook 30.00

05/03/18	SB	Yearbook			30.00
05/10/18	CR	Grove Jr High School	SC EOY 8th grade boat trip	52946	600.00
05/10/18	CR	Grove Jr High School	SC EOY 8th grade boat trip	52951	360.00
05/10/18	CR	Grove Jr High School	BWW drama club fundraiser	52948	106.23
05/10/18	CR	Grove Jr High School	SC EOY 8TH GR BOAT TRIP	52945	900.00
05/10/18	CR	Grove Jr High School	Student council 8th gr trip	52950	180.00
05/10/18	CR	Grove Jr High School	Student council 8th gr trip	52944	300.00
05/10/18	CR	Grove Jr High School	Student council 8th gr trip	52947	150.00
05/10/18	CR	Grove Jr High School	Student council 8th gr	52949	66.25
05/18/18	CR	Grove Jr High School	Student Council 8th gr Navy	52952	360.00
05/18/18	CR	Grove Jr High School	Student Council 8th gr Navy	52954	570.00
05/21/18	CR	Grove Jr High School	Student Council 8th gr Navy	52953	360.00
05/21/18	CR	Grove Jr High School	Student Council 8th gr Navy	52955	600.00
05/21/18	SB	Yearbook			30.00
05/21/18	SB	Yearbook			30.00
05/21/18	SB	Yearbook			25.00
05/21/18	SB	Yearbook			25.00
05/21/18	SB	Yearbook			25.00
05/21/18	SB	Yearbook			(25.00)
05/21/18	SB	Yearbook			30.00
05/21/18	SB	Yearbook			15.00
05/21/18	SB	Yearbook			30.00
05/21/18	SB	Yearbook			30.00
05/21/18	SB	Yearbook			30.00
05/21/18	SB	Yearbook			25.00
05/21/18	SB	Yearbook			25.00
05/24/18	AP	John Prusko	Reimbursement for supplies	182221	(22.25)
05/30/18	SB	Yearbook			30.00
05/30/18	SB	Yearbook			30.00
05/30/18	SB	Yearbook			30.00
05/30/18	SB	Yearbook			30.00
05/30/18	SB	Yearbook			30.00
05/30/18	CR	Grove Jr High School	Student Council Navy Pier	52963	480.00
05/30/18	CR	Grove Jr High School	Student Council Navy Pier	52957	2,160.00
05/30/18	CR	Grove Jr High School	Student Council Navy Pier	52960	3,786.00
05/30/18	CR	Grove Jr High School	Volleyball Tournament	52959	480.00
05/30/18	CR	Grove Jr High School	Student Council Navy Pier	52962	120.00
05/30/18	CR	Grove Jr High School	Student Council Navy Pier	52961	2,425.00
05/30/18	CR	Grove Jr High School	Student Council Navy Pier	52958	1,860.00
05/31/18	AP	Office Depot	Certificates for Student(PO#2421800216)	182217	(8.60)
05/31/18	SB	Yearbook			25.00
05/31/18	SB	Yearbook			25.00
05/31/18	SB	Yearbook			25.00
05/31/18	SB	Yearbook			25.00
05/31/18	SB	Yearbook			25.00
05/31/18	SB	Yearbook			25.00
05/31/18	AP	Fratos Restaurants, Inc.	Student Council End of Year	182169	(42.90)
05/31/18	AP	Heather A Wietrecki	Reimbursement for lunch at	182271	(207.57)
05/31/18	AP	Christina Lawrenz	Accompanist fee for Concert	182196	(200.00)
05/31/18	AP	Mighty Mites Awards Inc	Graduation Awards	171802001	(237.50)
05/31/18	AP	Spirit Cruises	Balance due - End of Year 8th	182249	(9,667.47)
05/31/18	SB	Yearbook			25.00
05/31/18	SB	Yearbook			30.00
05/31/18	SB	Yearbook			25.00
05/31/18	SB	Yearbook			30.00
05/31/18	SB	Yearbook			30.00
05/31/18	SB	Yearbook			30.00
05/31/18	SB	Yearbook			30.05

Ending Balance

12,820.64

					Current Month Beginning Balance	5,586.30
05/31/18	AP	Mighty Mites Awards Inc	Jack Hayden Keen Trust	171802001	(123.00)	
					Ending Balance	5,463.30
80L 242	4820	Grove Cahill Brown Scholarship				
					Current Month Beginning Balance	911.20
05/31/18	AP	Mighty Mites Awards Inc	Cahill Brown Scholarship	171802001	(61.50)	
					Ending Balance	849.70
80L 243	4800	Holmes Junior High Activity Fund				
					Current Month Beginning Balance	17,977.41
05/03/18	CR	Holmes Jr High School	six flags trip	57035	1,485.00	
05/03/18	CR	Holmes Jr High School	six flags	57042	225.00	
05/03/18	CR	Holmes Jr High School	paint night	57043	603.40	
05/03/18	CR	Holmes Jr High School	six flags	57040	281.00	
05/03/18	CR	Holmes Jr High	Six Flags	57038	360.00	
05/04/18	CR	Holmes Jr High School	paint night	57044	315.00	
05/04/18	CR	Holmes Jr High School	six flags	57039	180.00	
05/04/18	CR	Holmes Jr High School	six flags	57036	450.00	
05/04/18	CR	Holmes Jr High School	six flags	57037	225.00	
05/10/18	CR	Holmes Jr High School	Six Flags	57041	45.00	
05/10/18	CR	Holmes Jr High School	Six Flags	57045	45.00	
05/10/18	CR	Holmes Jr High School	lost library book	57048	7.00	
05/10/18	CR	Holmes Jr High School	Paint Night	57047	15.00	
05/10/18	CR	Holmes Jr High School	Six Flags	57046	90.00	
05/16/18	AP	Jennifer L McMillan	Art Supplies	182205	(36.31)	
05/16/18	AP	Des Plaines Dairy Queen	Blizzards	182123	(225.00)	
05/16/18	AP	Six Flags Great America	8TH GRADE GRADUATION TRIP	182245	(3,944.00)	
05/18/18	CR	Holmes Jr High School	Blizzard Sale	57050	116.00	
05/21/18	CR	Holmes Jr High School	Blizzard Sale	57051	329.00	
05/24/18	AP	Paul Paraskevopoulos, Mr	Refund for 8th Grade Great	182219	(45.00)	
05/30/18	CR	Holmes Jr High School	Ticket sales for musical	57054	1,145.00	
05/30/18	CR	Holmes Jr High School	V Show	57052	568.00	
05/30/18	CR	Holmes Jr High School	Musical ticket sales	57053	645.00	
05/30/18	CR	Holmes Jr High School	Musical ticket sales	57055	25.00	
05/31/18	AP	Mighty Mites Awards Inc	Sue Bove Award	171802001	(88.00)	
05/31/18	AP	Hix Brothers Music Inc	Sound and Lights for musical	182181	(560.00)	
05/31/18	AP	Papa Johns	LOPEZ, TANIA, Papa John S	171801973	(103.39)	
05/31/18	AP	Patrick Lacey Me To We	Rafiki Fundraiser	182207	(1,010.00)	
					Ending Balance	19,120.11
80L 243	4810	Holmes Sue Bove Memorial				
					Current Month Beginning Balance	5,134.36
					Ending Balance	5,134.36

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 9th day of July, 2018 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. Certified Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Ellen Corcoran	Gr 3-4 Teacher / Rupley	06/25/2018	08/10/2018

b. ESP Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Amy Detloff	Assistant Secretary / Devon	AA L2 Step 1	\$17.00/hr	1.0	07/30/2018	N.Franco
Caroline Frame	1:1 Nurse / Rupley	RN 18-19 Step 1	\$28.26	1.0	08/09/2018	M.Lorentzen
Carrie Moffett	Teacher Assistant / Grove	INSTA Step 4	\$19.28/hr	1.0	08/13/2018	D.Mariner

c. ESP Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Kim Peseavento	Nurse / Jay	07/02/2018	08/03/2018

d. Certified Lane Changes

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Step</u>	<u>Salary</u>	<u>Effective</u>
Kristine Griffin	Gr 2 Teacher / Ridge	A/MA30 Step 12	\$86,710	07/23/2018
Kathrynne Kavanaugh	Instructional Coach / Ridge	A/MA30 Step 13	\$90,325	07/23/2018
Donna Johnson	Gr 1 Teacher / Ridge	A/MA30 Step 17	\$106,361	07/23/2018
Amanda Nolan	LBS Teacher / Ridge	B/MA30 Step 8	\$62,522	07/23/2018
Brigid Zachar	LRC Teacher / Ridge	A/MA30 Step 8	\$73,637	07/23/2018

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: 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 9th day of July, 2018, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

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

WHEREAS on the 9th day of July 2018, the Board of Education reviewed policy changes recommended in the IASB Press Update #98 for the policies listed below:

3:40-E Exhibit - Checklist for the Superintendent Employment Contract Negotiation Process - Edited (Press Plus Update #98)
4:80 Accounting and Audits - Edited (Press Plus Update #98)
6:60 Curriculum Content - Edited (Press Plus Update #98)
6:135 Accelerated Placement Program - Edited (Press Plus Update #98)
6:240 Field Trips - - Edited (Press Plus Update #98)
6:250 Community Resource Persons and Volunteers - Edited (Press Plus Update #98)
2:105 Ethics and Gift Ban 5-Year Review Only
4:140 School Fees and Waiver of School Fees 5-Year Review Only
4:20 Transfer of Funds 5-Year Review Only
6:120 Education of Children with Disabilities 5-Year Review Only
6:190 Extracurricular and Co-Curricular Activities 5-Year Review Only
6:230 Library Media Program 5-Year Review Only
6:30 Organization of Instruction 5-Year Review Only

WHEREAS, the Board of Education reviewed the follow policy changes recommended by the Administration:

7:350 Access to Student Records - Delete
7:360 Directory Information - Delete
7:370 Student Record Challenges - Delete
Draft 2:260 Uniform Grievance Procedure - Edited

THEREFORE, BE IT RESOLVED THAT on the 9th day of July 2018, the Community Consolidated School District 59 Board of Education approves the recommended updates to the Community Consolidated School District 59 Board of Education Policy Manual.

ADOPTED this 9th day of July 2018, by a roll call vote as follows:

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

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 9th day of July 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)

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 9th day of July 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 9th day of July, 2018, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

