



THE JOSEPH SEARS SCHOOL

Kenilworth School District No. 38 Board of Education

542 Abbottsford Road • Kenilworth, IL 60043 • 847.256.5006 • kenilworth38.org

**NOTICE OF REGULAR MEETING OF THE BOARD OF EDUCATION OF
KENILWORTH SCHOOL DISTRICT NUMBER 38, COOK COUNTY, ILLINOIS
THE 5TH DAY OF FEBRUARY, 2018**

PUBLIC NOTICE IS HEREBY GIVEN the Board of Education of Kenilworth School District No. 38, Cook County, Illinois will hold a Regular Meeting on the 5th day of February, 2018 at 5:30 p.m., for the Closed Session meeting in Room 258 and at 7:30 p.m. for the Open Session in the Library Technology Center of The Joseph Sears School, 542 Abbottsford Road, Kenilworth, Illinois.

AGENDA

Room 258 (Closed Session – 5:30 p.m.)

I. CALL TO ORDER AND ROLL CALL

	Present	Absent		Present	Absent
Mindy Kelly	_____	_____	Suzanne Nelson	_____	_____
Danielle Boros	_____	_____	Melissa Ross	_____	_____
John Gottschall	_____	_____	Scott Wallace	_____	_____
Donna Keller	_____	_____			

**II. CLOSED SESSION TO CONSIDER INFORMATION REGARDING SPECIFIC
EMPLOYEE MATTERS, POTENTIAL OR PROBABLE LITIGATION AND MATTERS
RELATED TO INDIVIDUAL STUDENTS AND/OR PLACEMENT OF STUDENTS IN
SPECIAL EDUCATION PROGRAMS**

Library Technology Center (Open Session – 7:30 p.m.)

III. CALL TO ORDER AND ROLL CALL

	Present	Absent		Present	Absent
Mindy Kelly	_____	_____	Suzanne Nelson	_____	_____
Danielle Boros	_____	_____	Melissa Ross	_____	_____
John Gottschall	_____	_____	Scott Wallace	_____	_____
Donna Keller	_____	_____			

IV. PUBLIC COMMENT (See posted Rules of Public Comment)

V. ADMINISTRATIVE REPORTS

- A. Freedom of Information Act Requests
- B. Report from the Superintendent
 - > Announcement of Mrs. Emily Hayden’s National Board Certification Achievement
 - > Discussion of Updated 2018-2019 School Year Calendar
 - > Discussion of Search Firm Process and Timeline
 - > NTHS Preparedness Survey Process Update
- C. Report from the Chief School Business Official
 - > Accounts Payable Review
 - > Monthly Financials



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Kenilworth School District No. 38 Board of Education

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- Discussion of Master Facility Plan and Next Steps
- Discussion of Partnership Between First Bank and Trust and Byline Bank
- D. Report from the Principal
 - Enrollment Report
 - Curriculum Update
- E. Report from the Director of Student Services
 - Extended School Year Update

VI. CONSENT AGENDA

- A. Approval of Minutes from the December 11, 2017 Regular Meeting and Closed Session
- B. Approval of Minutes from the December 12, 2017 Personnel Committee Meeting and Closed Session
- C. Approval of Minutes from the January 25, 2018 Committee of the Whole Meeting and Closed Session
- D. Approval of Monthly Financial Reports for December 2017 and January 2018
- E. Approval of Monthly Investment Reports for December 2017 and January 2018
- F. Ratification of Accounts Payable for December 12, 2017 to January 9, 2018
- G. Approval of Accounts Payable for January 10, 2018 to February 5, 2018
- H. Acceptance of Certified Employee Request for Retirement
- I. Authorization to Destroy Closed Session Recordings from July 2016

VII. OLD BUSINESS

- A. Approval of the 2018- 2019 School Year Calendar
- B. Strategic Plan Update
- C. Village House Update
- D. Discussion of 2017-2018 Faculty/Staff School Climate Survey

VIII. NEW BUSINESS

- A. Discussion of and Potential Acceptance of Retirement for Mrs. Baiba Kuntz, Art Teacher, effective June 2018
- B. Discussion of and Potential Acceptance for Mr. Al Katz-Mariani to Cover Two-Week FMLA coverage for Junior High Social Studies Teacher

IX. OTHER BUSINESS

X. PUBLIC COMMENT (See attached Rules of Public Comment)

XI. ADJOURNMENT

Dated the 2nd day of February, 2018.

Chike Erokwu
Secretary, Board of Education
Kenilworth School District No. 38

Kenilworth School District No. 38
2018-2019 School Year Calendar
DRAFT

<u>AUGUST</u>	27	No School – Teachers’ Institute
	28	No School - Teachers’ Institute – Meet and Greet
	29	First Day of Student Attendance -Half Day of School for Kindergarten through 8 th Grades (8:10 a.m.–11:20 a.m.) – Teachers’ Institute in the afternoon
<u>SEPTEMBER</u>	3	No School – Labor Day Holiday
	4	First Day of Junior Kindergarten
	5	Late Arrival for Students (9:20 a.m.)
	10	No School – Local School Holiday
<u>OCTOBER</u>	19	No School – Local School Holiday
	8	No School – Teachers’ Institute
	9	Late Arrival for Students (9:20 a.m.)
	18	Student Dismissal at 11:48 a.m. - Parent/Teacher Conferences (1:00-7:30 p.m.)
	19	No School – Parent/Teacher Conferences (8:00 a.m.-12:00 p.m.)
<u>NOVEMBER</u>	21-23	No School – Thanksgiving Break
	26	Late Arrival for Students (9:20 a.m.)
<u>DECEMBER</u>	24-4	No School – Winter Break
<u>JANUARY</u>	7	Late Arrival for Students (9:20 a.m.) - School Resumes
	21	No School – Martin Luther King, Jr. Day Holiday
<u>FEBRUARY</u>	15	No School – Teachers’ Institute Day
	18	No School – Presidents’ Day Holiday
	19	Late Arrival for Students (9:20 a.m.)
<u>MARCH</u>	1	No School - Parent/Teacher Conferences (8:00 a.m. – 3:00 p.m.)
	25-29	No School – Spring Break
<u>APRIL</u>	1	Late Arrival for Students (9:20 a.m.)- School Resumes
	19	No School – Local School Holiday
<u>MAY</u>	27	No School – Memorial Day Holiday
	28	Late Arrival for Students (9:20 a.m.)
<u>JUNE</u>	6	Eighth Grade Graduation (5:00 p.m.)
	10	Last Day of School (8:10 a.m.–11:20 a.m.) – Only if no Emergency Days are Used
	11-12	Professional Development Days – Only if no Emergency Days are Used
	11-17	Emergency Days to be Used as Required

Total Student Attendance Days: 175
Total Faculty and Staff Days: 183



Search Planning Calendar

Kenilworth Joseph Sears School District #38

Director of Curriculum and Instruction

Director of Student Services

February 2, 2018

Activity	Date(s)
District and HYA post positions – Fritts HYA letter of agreement signed - Bultinck	December 21, 2017
Interviews and focus group meetings (Board members, admin, teachers, etc.) Bultinck/Bozeday	January 11 or 12 and January 19, 2018
<i>Leadership Profile Report</i> presented orally to Superintendent Bultinck/Bozeday	January 19, 2018
Written <i>Leadership Profile Report</i> submitted to Superintendent Bultinck, Bozeday/Tivador	January 25, 2018
Consultants identify and interview candidates Bultinck, Bozeday, Tivador, Fritts	February 5-20, 2018 Interviews on February 12 and 20th
Candidates' slate presented to Superintendent Bultinck, Tivador	February 22, 2018
Interview team orientation, team interviews, superintendent interviews and final candidates selected by superintendent Bultinck, Tivador (day one)	Week of February 26 th 2018 Finalist selected on or about March 5
Baker-Eubanks background check (if requested) Fritts	March 5, 2018
Board action on Superintendent's recommendation	March 19, 2018 Or earlier if possible
Target for public announcement	As determined by superintendent
Director of Curriculum and Instruction Director of Student Services assume responsibilities	July 1, 2018 (orientation and advance work as agreed upon)



THE JOSEPH SEARS SCHOOL

Office of the Superintendent / Chief School Business Official

542 Abbotsford Road • Kenilworth, IL 60043 • 847.256.5006 • kenilworth38.org

To: Kenilworth School District No. 38 Board of Education

From: Dr. Crystal LeRoy, Superintendent/Chief School Business Official

Date: December 11, 2017

Re: Superintendent's Report

Acknowledgement of Mrs. Emily Hayden's National Board Certification Achievement

I am pleased to announce that Joseph Sears School Literacy Specialist Mrs. Emily Hayden has completed all the requirements to achieve her National Board Certification in Literacy/Reading/ELA for Early and Middle Childhood.

An educator must meet the arduous requirements of the National Board for Professional Teaching Standards in order to attain National Board Certification. This includes observational assessment, extended writing reflections and completion of a written test. Only a small percentage of candidates are annually awarded this national credential.

Mrs. Hayden is the fifth current Sears teacher to attain this certification. Mrs. Hayden joins Mrs. Anne Trueman, Mrs. Jennifer Garza, Ms. Samantha Valsamis and Ms. Elisabeth LeBris as faculty who have also achieved National Board Certification.

Discussion of the 2018-2019 School Year Calendar

Included in this packet is the proposed calendar for The Joseph Sears School 2018-2019 school year. This calendar attempts to mirror the District's historical start and end dates, as well as federal and local holidays. Ideally, the New Trier Township feeder districts try to mirror the New Trier High School calendar. Please note, the 2018-2019 New Trier High School Calendar has been revised as of January 22, 2018. For your reference, attached is a copy of the revised calendar.

The following highlights the changes made to the 2018-2019 Draft Calendar since it was presented at the November Board of Education meeting:

- In effort to increase continuity of school days during the month of October, Friday, 10/5/18, has been changed to a regular student attendance day.
- Monday, 10/8/18, will remain a non-student attendance day.
- Calendar reflects the two professional development days at the end of school year.
- Calendar reflects total number of student days, as well as faculty and staff days.

Discussion of Search Firm Process and Timeline

Attached please find a copy of the revised Search Firm Timeline.

New Trier High School Preparedness Survey Process Update

I will provide a brief update on the New Trier High School Preparedness Survey Process.

Should you have any questions or concerns regarding this report, please do not hesitate to contact me.



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To: Kenilworth School District No. 38 Board of Education
From: Dr. Crystal LeRoy, Superintendent/Chief School Business Official
Date: February 5, 2018
Re: Chief School Business Official Report

Accounts Payable Review

The following section will highlight any bills that are beyond the regular monthly bills list or require an explanation:

Explanation: Board Teacher Recruiting – Search Firm Consultant

Hazard Young Attea & Associates Ltd					
Check Group:					
Board Teacher Recruiting	1 0	9077	10.0000.2310.360.00.000		\$10,000.00
		12/28/2017	Board Teacher Recruiting		
			Check #: 136318		
			PO/InvoiceTotal:		\$10,000.00

Explanation: Student Software – Annual Student Records Maintenance

PowerSchool Group LLC					
Check Group:					
Powerschool Purchased Services - Office of Principal	1 0	INV136170	10.0000.2410.300.00.000		\$11,135.90
		1/4/2018	Powerschool Purchased Services-Office of Principal		
			Check #: 136357		
			PO/InvoiceTotal:		\$11,135.90

Explanation: Technology Maintenance Firm – Final Bill from Previous Technology Provider

All Covered		ALLCOVER ED			
Check Group:					
Comp Assist Instr - Purch Svc - Tech Support	1 0	789403	10.0000.2225.300.02.000		\$4,598.00
		1/11/2018	Comp Assist Instr - Purch Svc - Tech Support		
			Check #: 136394		
			PO/InvoiceTotal:		\$4,598.00

Explanation: Professional Development for 12-Month Support Staff (Reimbursement)

Crystal Leroy		LER0YC			
Check Group:					
Special Area Admin Svcs-Prof Growth & Tuition	1 0	12/21/17	10.0000.2330.300.00.000		\$760.74
		1/10/2018	Special Area Admin Svcs-Prof Growth & Tuition		
			Check #: 136416		
			PO/InvoiceTotal:		\$760.74

Explanation: Consultant Fees – Student Services Department Consultant (October – December 2017)
(*Please note previous invoice was for May – September 2017)



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DuPage Regional Office of Education

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ROE

Check Group:

Consultant Fees	1 0	79800654 10/17-12/31 1/29/2018	10.0000.2210.300.00.000 Consultant Fees Check #: 136426	\$14,638.00
				PO/InvoiceTotal: <u>\$14,638.00</u>

Explanation: Technology Maintenance: Life Safety Work – Additional Hallway and Bathroom Speakers

Heartland Business Systems

Check Group:

Comp Assist Instr - Purch Svc - Tech Support	1 0	249954-H 1/22/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$2,217.00
Comp Assist Instr - Purch Svc - Tech Support	1 0	HBS000557148 1/29/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$2,615.31
Comp Assist Instr - Purch Svc - Tech Support	1 0	HBS00556698 1/22/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$5,948.01
Comp Assist Instr - Purch Svc - Tech Support	1 0	HBS00556363 1/22/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$3,839.94
Comp Assist Instr - Purch Svc - Tech Support	1 0	HBS00556712 1/22/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$20,503.96
Comp Assist Instr - Purch Svc - Tech Support	1 0	HBS00556832 1/22/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$1,778.67
				PO/InvoiceTotal: <u>\$36,902.89</u>

Explanation: Operations and Maintenance: HVAC Repair

Premier Mechanical Inc

PREMIER
MEC

Check Group:

Oper & Maint - Repair and Maint Service	1 0	53264 1/22/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$2,659.74
Oper & Maint - Repair and Maint Service	1 0	53380 1/22/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$585.00
Oper & Maint - Repair and Maint Service	1 0	53382 1/22/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$3,004.00
Oper & Maint - Repair and Maint Service	1 0	53383 1/22/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$697.50
Oper & Maint - Repair and Maint Service	1 0	53418 1/31/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$1,301.31
				PO/InvoiceTotal: <u>\$8,247.55</u>

Explanation: Financial Software: Annual Software Maintenance

Tyler Technologies, Inc

TYLERTEC
HN

Check Group:

Financial Software	1 0	212-212065 1/30/2018	10.0000.2570.300.00.002 Financial Software Check #: 136474	\$9,725.14
				PO/InvoiceTotal: <u>\$9,725.14</u>

Monthly Financials



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For your review, attached is copy of the December 2017 and January 2018 Monthly Financials.

Discussion of Master Facility Plan and Next Steps

I will provide a brief update on the Master Facility Plan and Summer 2018 Project Work.

Discussion of Partnership Between First Bank and Trust and Byline Bank

Attached please find a copy of the letter from First Bank and Trust and Byline Bank.

Should you have any questions or concerns regarding this report, please do not hesitate to contact me.

Kenilworth School District No. 38
Attn: Dr. Crystal LeRoy and School Board Members
542 Abbotsford Road
Kenilworth, IL 60043

Dear Kenilworth School District No. 38 Board Members,

As a valued customer of First Bank & Trust, we're grateful to have the opportunity to share with you a bit about who Byline Bank is and what our commitment to you and your community will continue to be in light of the recently announced partnership between Byline Bank and FB&T.

Byline Bank is a local community bank dedicated to investing in the people, organizations and businesses that serve the neighborhoods in which we work and live. Like FB&T, we believe in always putting our customers first. Our name comes from the journalistic term for authorship, because we believe in putting our name behind everything we do. We take pride in rolling up our sleeves to help our customers write their own stories, and find the right solutions for their unique challenges.

As part of that commitment, we're working closely with FB&T's leadership and team members to ensure that the transition to Byline Bank's brand and team will be a seamless one with minimal disruption to our customers. The same people you have come to know and trust will continue to provide the highest level of service to you. You can count on regular and clear updates regarding any anticipated changes.

We also want to assure you that we're pursuing this transaction because we recognize the value of FB&T's customer relationships, and deeply believe that by partnering together, we'll be able to offer you greater convenience and a broader selection of products and services, while still providing the high level of customer service you've always enjoyed with FB&T.

The transaction will result in 60 branches across the Chicago market to serve our customers. But most importantly, the transaction allows us to continue our long-standing relationship with Kenilworth School District 38, and improve the solutions and service we're able to provide to organizations and institutions like yours, now and into the future.

We're committed to continuing to earn your business, and help you to reach your organization's full potential.

Cheers,



Alberto Paracchini
President and CEO



180 N. LaSalle St., Suite 300
Chicago, IL 60601

773 843 7800
bylinebank.com



ENROLLMENT REPORT 2017-2018
February 1, 2018

Grade	Historical Comparison		Enrollment Close of School Year (2016-2017)	Enrollment for 2017-2018 as of 02-01-18	Kasarda December 2014 Projections 2017-2018
	Beginning 2015-2016 School Year (08-12-15)	Beginning 2016-2017 School Year (08-11-16)			
JK	10	14	14	14	NA
K	37	32	33	37	34/39/44
1	46	40	40	41	32/34/36
2	49 (50)*	49	48	43	40/42/44
3	49	53 (54)*	55 (56)*	50	48/50/52
4	56	49	47	55 (56)*	53/55/57
5	66 (67)*	62	61	48	49/51/53
6	42	67	69	57	60/62/64
7	71	47 (48)*	45 (47)*	67	67/69/71
8	56	73	71	52 (54)*	47/49/51
Total	482 (484)*	486 (488)*	485 (488)*	464 (467)*	430/451/472

2017-2018 ENROLLMENT SUMMARY WITH CLASS SECTIONS

School	JK	K	1	2	3	4	5	6	7	8	Total
The Joseph Sears School	14	37	41	43	50	55	48	57	67	52	464
No. of Current Sections	1	3	3	3	3	3	3				19
No. Advisory Sections								5	5	4	14

* Includes alternate student placement

Red font denotes change in enrollment from last report



To: Kenilworth School District No. 38 Board of Education
Dr. Crystal LeRoy, Superintendent/CSBO

From: Mr. Besset Sabourin, Director of Student Services

Date: February 5, 2018

Re: Director of Student Services Report – Extended School Year and Summer Programming

Proposed Extended School Year

In a response to the needs of students, feedback from parents, and input from faculty we have created the following plan:

ESY Preparation Event: We will have an ESY event in May or June. During this event students will receive Math and ELA Packets for summer learning. While students review summer expectations parents will have an opportunity to register their students for ESY and learn more about the program.

During the summer, our teachers will hold office hours for students. During this time, students will check in with teachers and be provided instruction on the material they have been given. Parents will be expected to sign their children up during the parent night for this service.

Proposed Office Hours:

Wednesday 7/11, Wednesday 7/5 (Off), Monday 7/16, Wednesday 7/18, Wednesday 7/25, Wednesday 8/1, Monday 8/6

To prepare for the 2018-19 school year we will offer ESY immediately before the start of the upcoming school year. These are the first eight days before teachers return for institute training. Students will attend ESY at Sears for a total of 2 hours per day for 8 days.

Proposed August Dates: **W-8/15, Th-8/16, Fri-8/17, M.-8/20, T- 8/21, W-8/22, Th - 8/23, F-8/24. From 8:30- 10:30 am.**

Summary Accounts Payable December 12th 2017 to January 9th 2018

10. Educational Fund	Accounts Payable	\$172,820.60
20. Operations & Maint Fund	Accounts Payable	\$79,989.08
30. Bond & Interest Fund	Accounts Payable	\$0.00
40. Transportation Fund	Accounts Payable	\$1,442.56
50. Municipal Retirement Fund	Accounts Payable	\$0.00
60. Site & Construction	Accounts Payable	\$0.00
70. Working Cash Fund	Transfer of Interest	\$0.00
80. Tort Fund	Accounts Payable	\$137.81
90. Life Safety Fund	Accounts Payable	\$0.00
Total A/P Disbursements		\$254,390.05

A/P Check Numbers 136266-136391

Void Check Numbers

10. Educational Fund	Payroll	\$725,530.00
20. Operations & Maint Fund	Payroll	\$10,622.98
50. Municipal Retirement Fund	Payroll	\$17,746.37
Total Payroll Disbursements		\$753,899.35

Total Cash Disbursements \$1,008,289.40

Submitted by: Trish Culhane
Approved by: _____

Date: 12/29/17

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Janitorial Midwest	ABM					
Check Group:						
Oper & Maint - Purch Svcs - Cleaning Svcs		1 0		11818695 1/3/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$42.08
					Check #: 136266	
						PO/InvoiceTotal: \$42.08
Check Group:						
Day Porter Services		1	180392	11792613 12/12/2017	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$6,290.04
Night Staff Services		1	180392	11792617 12/12/2017	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$7,057.00
					Check #: 136266	
						PO/InvoiceTotal: \$13,347.04
						Vendor Total: \$13,389.12
ADVANCED DISPOSAL-NORTHBROOK- T4	ADVDISPO S					
Check Group: 1/16/17						
Oper & Maint - Garbage Disposal		1 0		T40002025342 12/12/2017	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal	\$1,090.00
					Check #: 136268	
Check Group:						
Oper & Maint - Garbage Disposal		1 0		T40002040103 1/8/2018	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal	\$1,090.00
					Check #: 136267	
						PO/InvoiceTotal: \$2,180.00
						Vendor Total: \$2,180.00
An Apple A Day	APPLEADA Y					
Check Group:						
Lunch Expense		1 0		12/19/17 1/3/2018	10.0000.2560.490.00.000 Lunch Expense	\$136.50

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Janitorial Midwest	ABM					
Check Group:						
Oper & Maint - Purch Svcs - Cleaning Svcs		1 0		11818695 1/3/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$42.08
					Check #: 136266	
						PO/InvoiceTotal: \$42.08
Check Group:						
Day Porter Services		1	180392	11792613 12/12/2017	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$6,290.04
Night Staff Services		1	180392	11792617 12/12/2017	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$7,057.00
					Check #: 136266	
						PO/InvoiceTotal: \$13,347.04
						Vendor Total: \$13,389.12
ADVANCED DISPOSAL-NORTHBROOK- T4	ADVDISPO S					
Check Group: 1/16/17						
Oper & Maint - Garbage Disposal		1 0		T40002025342 12/12/2017	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal	\$1,090.00
					Check #: 136268	
Check Group:						
Oper & Maint - Garbage Disposal		1 0		T40002040103 1/8/2018	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal	\$1,090.00
					Check #: 136267	
						PO/InvoiceTotal: \$2,180.00
						Vendor Total: \$2,180.00
An Apple A Day	APPLEADA Y					
Check Group:						
Lunch Expense		1 0		12/19/17 1/3/2018	10.0000.2560.490.00.000 Lunch Expense	\$136.50

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 136269						
						PO/InvoiceTotal: <u>\$136.50</u>
						Vendor Total: <u>\$136.50</u>
Anthony Ross						
Check Group:						
Fees for Officials - Basketball Boys		1 0		11/30/17 12/14/2017	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$86.00
Check #: 136270						
						PO/InvoiceTotal: <u>\$86.00</u>
						Vendor Total: <u>\$86.00</u>
Apple Computer Inc	APPLE					
Check Group:						
Teachers Computer Buy		1 0		6712461193 1/9/2018	10.0000.0196.000.00.000 Teachers Computer Buy	\$2,858.00
Check #: 136271						
						PO/InvoiceTotal: <u>\$2,858.00</u>
						Vendor Total: <u>\$2,858.00</u>
Arlyn School						
Check Group:						
Tuition		14	180358	December # 5930 12/12/2017	10.0000.4120.600.00.000 Spec Program Tuition	\$3,581.06
Check #: 136272						
						PO/InvoiceTotal: <u>\$3,581.06</u>
						Vendor Total: <u>\$3,581.06</u>
Art Version Company						
Check Group:						
Regular Ed General Supplies		1 0		16056 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$250.00
Check #: 136273						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
Arthur J. Gallagher RMS	GALLAG					
Check Group:						
Board Treasurer		1 0		2399584 12/13/2017	10.0000.2310.317.00.000 Board Treasurer	\$800.00
						Check #: 136274
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$800.00
Assoc of School Business Officials Int	ASBO					
Check Group:						
Dues and Fees-Special Area Admin Svcs		1 0		814001 Membership 12/14/2017	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	\$225.00
						Check #: 136275
						PO/InvoiceTotal: \$225.00
						Vendor Total: \$225.00
AT&T	ATTCAROL S					
Check Group:						
847-256-0721 206 3		1 180003		2403419309 12/28/2017	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$933.31
						Check #: 136276
						PO/InvoiceTotal: \$933.31
						Vendor Total: \$933.31
Bailey Shea Yoga						
Check Group:						
Regular Ed General Supplies		1 0		2018-1 1/4/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$960.00
						Check #: 136277

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$960.00</u>
						Vendor Total: <u>\$960.00</u>
Barnes & Noble	BARNES					
Check Group:						
Admin General Supplies		1 0		1/7/18 1/8/2018	10.0000.2320.410.00.000 Admin General Supplies	\$9.97
						Check #: 136278
						PO/InvoiceTotal: <u>\$9.97</u>
Check Group:						
Music iClips Magnetic Page Markers		3	180380	3581595 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$9.48
All Queens Chess		2	180380	3581595 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.72
						Check #: 136278
						PO/InvoiceTotal: <u>\$30.20</u>
						Vendor Total: <u>\$40.17</u>
Beavin, James Harrell						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1 0		11/9-11/11 1/3/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$346.20
Science Supplies		1 0		9/19-12/1 1/3/2018	10.0000.1120.410.09.000 Science Supplies	\$311.32
						Check #: 136279
						PO/InvoiceTotal: <u>\$657.52</u>
						Vendor Total: <u>\$657.52</u>
Benefit Advantage.						
Check Group:						
Dues and Fees-Special Area Admin Svcs		1 0		406696 12/13/2017	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	\$190.00
						Check #: 136280

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$190.00</u>
						Vendor Total: <u>\$190.00</u>
Bill Horgan						
Check Group:						
Fees for Officials - Basketball Girls		1 0		12/1/17 12/14/2017	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$86.00
						Check #: 136281
						PO/InvoiceTotal: <u>\$86.00</u>
						Vendor Total: <u>\$86.00</u>
Bluesky Marketing Group						
Check Group:						
Regular Ed General Supplies		1 0		124556 1/4/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$413.54
Regular Ed General Supplies		1 0		124815 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$3,764.80
						Check #: 136282
						PO/InvoiceTotal: <u>\$4,178.34</u>
						Vendor Total: <u>\$4,178.34</u>
Bob Deleonardis	DELEONA RDI					
Check Group:						
Fees for Officials - Basketball Boys		1 0		11/16/17 12/14/2017	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$86.00
						Check #: 136283
						PO/InvoiceTotal: <u>\$86.00</u>
						Vendor Total: <u>\$86.00</u>
Bob's Dairy Service	BOBSDAIR Y					
Check Group:						
Lunch Milk Expense		1 0		212434 12/13/2017	10.0000.2560.490.01.000 Lunch Milk Expense	\$138.97

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch Milk Expense		1	0	212671 1/3/2018	10.0000.2560.490.01.000 Lunch Milk Expense	\$138.97
Lunch Milk Expense		1	0	212833 1/3/2018	10.0000.2560.490.01.000 Lunch Milk Expense	\$138.97
					Check #: 136284	
					PO/InvoiceTotal:	\$416.91
					Vendor Total:	\$416.91
Book Stall	BOOKSTA LL					
Check Group:						
Library Books		1	0	216726 1/9/2018	10.0000.2220.430.00.000 Library Books	\$26.00
Lang Art Supplies		1	0	220191 1/4/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$195.72
					Check #: 136285	
					PO/InvoiceTotal:	\$221.72
					Vendor Total:	\$221.72
Bradley Wallace DBA Powerbook Medic						
Check Group:						
Tech Repair & Maintenance		1	0	550101 1/3/2018	10.0000.2225.323.00.000 Tech Repair & Maintenance	\$52.24
					Check #: 136286	
					PO/InvoiceTotal:	\$52.24
					Vendor Total:	\$52.24
Carey Dowdle						
Check Group:						
Fees for Officials - Basketball Girls		1	0	12/5/17 12/14/2017	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$86.00
Fees for Officials - Basketball Boys		1	0	12/5/17 12/14/2017	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$53.00
					Check #: 136287	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$139.00</u>
						Vendor Total: <u>\$139.00</u>
CDW Government, Inc	CDW					
Check Group:						
Tech Repair & Maintenance		1 0		KXF1856 12/13/2017	10.0000.2225.323.00.000 Tech Repair & Maintenance	\$70.36
Tech Repair & Maintenance		1 0		KXH2541 12/13/2017	10.0000.2225.323.00.000 Tech Repair & Maintenance	\$60.78
Tech Repair & Maintenance		1 0		KXM7011 12/13/2017	10.0000.2225.323.00.000 Tech Repair & Maintenance	\$47.38
Tech Repair & Maintenance		1 0		KZS3586 12/13/2017	10.0000.2225.323.00.000 Tech Repair & Maintenance	(\$48.63)
Tech Material & Supplies		1 0		LBL0980 1/9/2018	10.0000.2225.400.00.000 Tech Material & Supplies	\$351.34
Tech Repair & Maintenance		1 0		LBL1110 1/9/2018	10.0000.2225.323.00.000 Tech Repair & Maintenance	\$351.34
Tech Repair & Maintenance		1 0		LBL1157 1/9/2018	10.0000.2225.323.00.000 Tech Repair & Maintenance	\$351.34
Tech Repair & Maintenance		1 0		LCG8392 12/19/2017	10.0000.2225.323.00.000 Tech Repair & Maintenance	\$351.34
Tech Repair & Maintenance		1 0		LCL3071 12/19/2017	10.0000.2225.323.00.000 Tech Repair & Maintenance	\$449.00
Tech Repair & Maintenance		1 0		LDD9464 12/19/2017	10.0000.2225.323.00.000 Tech Repair & Maintenance	(\$351.34)
						Check #: 136288
						PO/InvoiceTotal: <u>\$1,632.91</u>
						Vendor Total: <u>\$1,632.91</u>
Chicago Filter Supply	CHGOFILT ER					
Check Group:						

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Oper & Maint - Supplies		1	0	30721 12/19/2017	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$497.82
					Check #: 136289	
						PO/InvoiceTotal: \$497.82
						Vendor Total: \$497.82
CHICAGO TRIBUNE SUBSCRIPN	CHGOTRIB					
Check Group:						
Regular Ed General Supplies		1	0	1/4/18 1/4/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$76.00
					Check #: 136290	
						PO/InvoiceTotal: \$76.00
						Vendor Total: \$76.00
Chike Erokwu	EROKWU					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	11/17-11/18 1/3/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$63.05
					Check #: 136291	
						PO/InvoiceTotal: \$63.05
						Vendor Total: \$63.05
Chow	CHOW					
Check Group:						
Lunch Expense		1	0	20171116CTG 1/4/2018	10.0000.2560.490.00.000 Lunch Expense	\$1,413.00
					Check #: 136292	
						PO/InvoiceTotal: \$1,413.00
						Vendor Total: \$1,413.00
Clare Donovan Scane						
Check Group:						
Consultant Fees		1	0	201711 1/4/2018	10.0000.2210.300.00.000 Consultant Fees	\$2,400.00

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Consultant Fees		1	0	201712 1/4/2018	10.0000.2210.300.00.000 Consultant Fees	\$1,200.00
					Check #: 136293	
					PO/InvoiceTotal:	\$3,600.00
					Vendor Total:	\$3,600.00
Coca Cola Bottling Co	COCACOL A					
Check Group:						
Water/Soda/Coffee-Office of Principal		1	0	761209533 12/19/2017	10.0000.2410.410.04.000 Water/Soda/Coffee-Office of Principal	\$641.50
					Check #: 136294	
					PO/InvoiceTotal:	\$641.50
					Vendor Total:	\$641.50
Comcast	COMCAST					
Check Group:						
Comcast Network		1	180332	58378055 12/19/2017	10.0000.2225.300.01.000 Comp Assist Instr - Purch Svc - Internet	\$1,050.00
Comcast Network		1	180332	59370764 12/12/2017	10.0000.2225.300.01.000 Comp Assist Instr - Purch Svc - Internet	\$1,050.00
					Check #: 136295	
					PO/InvoiceTotal:	\$2,100.00
					Vendor Total:	\$2,100.00
CORNER BAKERY	CORNERB AKE					
Check Group:						
Lunch Expense		1	0	114929 12/7/17 12/8/2017	10.0000.2560.490.00.000 Lunch Expense	\$302.00
					Check #: 136296	
					PO/InvoiceTotal:	\$302.00
					Vendor Total:	\$302.00

Daniel Creaney Company

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Arch/Engineering		1	0	1/8/18 1/8/2018	20.0000.2533.311.02.000 Arch/Engineering	\$6,380.00
Check #: 136297						
PO/InvoiceTotal:						\$6,380.00
Vendor Total:						\$6,380.00
Daniel Szewczyk						
Check Group:						
Fees for Officials - Basketball Boys		1	0	11/15-12/8/17 12/13/2017	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$172.00
Check #: 136298						
PO/InvoiceTotal:						\$172.00
Vendor Total:						\$172.00
DLA Architects Ltd						
Check Group:						
Arch/Engineering		1	0	171130 1/4/2018	20.0000.2533.311.02.000 Arch/Engineering	\$14,678.12
Arch/Engineering		1	0	171159 1/4/2018	20.0000.2533.311.02.000 Arch/Engineering	\$3,477.38
Arch/Engineering		1	0	171223 1/8/2018	20.0000.2533.311.02.000 Arch/Engineering	\$7,780.00
Check #: 136299						
PO/InvoiceTotal:						\$25,935.50
Vendor Total:						\$25,935.50
Don Christ						
Check Group:						
Fees for Officials - Basketball Girls		1	0	11/15/17 12/14/2017	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$86.00
Check #: 136300						
PO/InvoiceTotal:						\$86.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Economou-Puhl, Nancy						\$86.00
Check Group:						
Spec Ed Misc Other		1 0		1/4/18 1/4/2018	10.0000.1200.490.00.000 Spec Ed Misc Other	\$125.98
Spec Ed General Supplies		1 0		10/11-11/29 12/13/2017	10.0000.1200.410.00.000 Spec Ed General Supplies	\$80.03
Regular Ed General Supplies		1 0		10/11-11/29 12/13/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$173.00
						Check #: 136301
						PO/InvoiceTotal:
						\$379.01
						Vendor Total:
						\$379.01
Edwards Florist, Inc.	EDWARD					
Check Group:						
Regular Ed General Supplies		1 0		1/7/18 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$158.00
						Check #: 136302
						PO/InvoiceTotal:
						\$158.00
						Vendor Total:
						\$158.00
Emily Hayden	HAYDEN24					
Check Group:						
National Board Certified Recognition		1 0		1/16/18 12/21/2017	10.0000.2310.301.00.000 National Board Certified Recognition	\$2,500.00
						Check #: 136392
						PO/InvoiceTotal:
						\$2,500.00
						Vendor Total:
						\$2,500.00
Enza Fox	SAVARINO					
Check Group:						
Technology Travel		1 0		1/8/18 1/9/2018	10.0000.2225.332.00.000 Technology Travel	\$48.78

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 136304						
						PO/InvoiceTotal: \$48.78
						Vendor Total: \$48.78
Fed Ex	FEDERALE X					
Check Group:						
Postage-Office of Principal		1 0		6-015-45817 12/12/2017	10.0000.2410.410.01.000 Postage-Office of Principal	\$27.18
Check #: 136305						
						PO/InvoiceTotal: \$27.18
						Vendor Total: \$27.18
Follett School Solutions, Inc	FOLLETT CH					
Check Group:						
Library Books		1 0		725755F-6 12/19/2017	10.0000.2220.430.00.000 Library Books	\$397.43
Library Books		1 0		734684-3 12/19/2017	10.0000.2220.430.00.000 Library Books	\$788.97
Library Books		1 0		734684A-2 1/9/2018	10.0000.2220.430.00.000 Library Books	\$443.57
Library Books		1 0		746475-3 1/9/2018	10.0000.2220.430.00.000 Library Books	\$1,006.59
Lang Art Supplies		1 0		750808F-4 1/9/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$423.32
Check #: 136306						
						PO/InvoiceTotal: \$3,059.88
						Vendor Total: \$3,059.88
Frank Cooney Co, Inc	COONEY					
Check Group:						
Oper & Maint - Supplies		1 0		65293 12/28/2017	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$27.30

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 136307						
						PO/InvoiceTotal: <u>\$27.30</u>
						Vendor Total: <u>\$27.30</u>
Gail Mangurten	MANGUR TEN					
Check Group:						
Accompaniest		1 0		12-4-12-15/17 1/4/2018	10.0000.1110.300.02.000 Accompaniest	\$250.00
Check #: 136308						
						PO/InvoiceTotal: <u>\$250.00</u>
						Vendor Total: <u>\$250.00</u>
Gardener's Supply Company						
Check Group:						
Math in the Garden		1	180395	SINV04487741 1/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.95
Botany on Your Plate:Investigating th		1	180395	SINV04487741 1/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$33.94
25% Discount Applied - Math in the Garden		1	180395	SINV04487741 1/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$7.49)
25% Discount Applied - Botany on Your Plate:Investigating th		1	180395	SINV04487741 1/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$5.49)
Check #: 136309						
						PO/InvoiceTotal: <u>\$50.91</u>
						Vendor Total: <u>\$50.91</u>
General Binding	GBC					
Check Group:						
Miscellaneous Supplies		1 0		2690053 12/13/2017	10.0000.2223.410.01.000 Miscellaneous Supplies	\$863.86
Check #: 136310						
						PO/InvoiceTotal: <u>\$863.86</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Genesis Technologies	GENESIS					\$863.86
Check Group:						
Printer Ink/Toner		1 0		619202 1/9/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$218.66
Printer Ink/Toner		1 0		619374 1/9/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$580.00
Printer Ink/Toner		1 0		619691 1/9/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$262.00
Printer Ink/Toner		1 0		625074 12/13/2017	10.0000.2225.400.02.000 Printer Ink/Toner	\$135.15
Printer Ink/Toner		1 0		625345 12/13/2017	10.0000.2225.400.02.000 Printer Ink/Toner	\$1,130.04
Printer Ink/Toner		1 0		625774 1/3/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$157.31
Printer Ink/Toner		1 0		626915 1/9/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$958.00
						Check #: 136311
						PO/InvoiceTotal:
						\$3,441.16
						Vendor Total:
						\$3,441.16
Genesis Technologies Inc	GENESIST EC					
Check Group:						
Copy Machine Lease		1 0		21907907 1/3/2018	10.0000.2223.350.00.000 Copy Machine Lease	\$1,656.01
						Check #: 136312
						PO/InvoiceTotal:
						\$1,656.01
						Vendor Total:
						\$1,656.01
Gordon Food Service, Inc	GORDONF OOD					
Check Group:						

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Organic Milk Expense		1	0	182569664 12/14/2017	10.0000.2560.490.04.000 Organic Milk Expense	\$679.35
Organic Milk Expense		1	0	182724134 1/4/2018	10.0000.2560.490.04.000 Organic Milk Expense	\$388.20
					Check #: 136313	
						PO/InvoiceTotal: \$1,067.55
						Vendor Total: \$1,067.55
Grand Food Center	GRAND					
Check Group:						
Lunch Expense		1	0	12/8/17 12/14/2017	10.0000.2560.490.00.000 Lunch Expense	\$107.33
					Check #: 136314	
						PO/InvoiceTotal: \$107.33
						Vendor Total: \$107.33
Guard911 LLC	GUARD911 LL					
Check Group:						
Tech Subscriptions		1	0	1801 1/3/2018	10.0000.2225.300.03.000 Tech Subscriptions	\$297.00
					Check #: 136315	
						PO/InvoiceTotal: \$297.00
						Vendor Total: \$297.00
Guilford Publications, Inc						
Check Group:						
Vocabulary Assessment to Support Instruction: Building Rich Word-Learning Experiences		1	180357	1164462 1/8/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$24.00
					Check #: 136316	
						PO/InvoiceTotal: \$24.00
						Vendor Total: \$24.00
Harland Technology Services	HARLAND					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Repair and Maint		1	0	14181861 12/19/2017	10.0000.2223.320.00.000 Repair and Maint	\$709.00
Check #: 136317						
PO/InvoiceTotal:						\$709.00
Vendor Total:						\$709.00
Hazard Young Attea & Associates Ltd						
Check Group:						
Board Teacher Recruiting		1	0	9077 12/28/2017	10.0000.2310.360.00.000 Board Teacher Recruiting	\$10,000.00
Check #: 136318						
PO/InvoiceTotal:						\$10,000.00
Vendor Total:						\$10,000.00
Heartland Business Systems						
Check Group:						
Comp Assist Instr - Purch Svc - Tech Support		1	0	247441-H 1/9/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$2,217.00
Comp Assist Instr - Purch Svc - Tech Support		1	0	248729-H 1/9/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$15,355.00
Comp Assist Instr - Purch Svc - Tech Support		1	0	248891-H 1/9/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$43,660.00
Comp Assist Instr - Purch Svc - Tech Support		1	0	HB500556237 1/9/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$656.57
Check #: 136319						
PO/InvoiceTotal:						\$61,888.57
Vendor Total:						\$61,888.57
Houghton Mifflin	HARCOUR T					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CoGat Online Testing		200	180378	953545572 12/19/2017	10.0000.1200.400.03.000 Spec Ed Tests	\$2,200.00
					Check #: 136320	
						PO/InvoiceTotal: \$2,200.00
						Vendor Total: \$2,200.00
IAASE						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1 0		PO 20171214IAASE 12/18/2017	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$275.00
Special Area Admin Svcs-Prof Growth & Tuition		-1 0		PO 20171214IAASE 12/18/2017	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	(\$275.00)
					Check #: 136321	
						PO/InvoiceTotal: \$0.00
						Vendor Total: \$0.00
IEC Nextera Energy Services						
	IECNEXTE RA					
Check Group:						
Oper & Maint - Natural Gas		1 0		2791363515049 12/12/2017	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$7,117.92
Oper & Maint - Electricity		1 0		286162320426 1/8/2018	20.0000.2540.466.00.000 Oper & Maint - Electricity	\$7,271.75
					Check #: 136322	
						PO/InvoiceTotal: \$14,389.67
						Vendor Total: \$14,389.67
Illinois State Police						
	ILSTAT					
Check Group:						
Board Teacher Recruiting		1 0		11/1-11/30 12/7/2017	10.0000.2310.360.00.000 Board Teacher Recruiting	\$81.00
					Check #: 136323	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$81.00
						Vendor Total: \$81.00
Illinois State University						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1 0		11461 1/5/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$378.00
						Check #: 136324
						PO/InvoiceTotal: \$378.00
						Vendor Total: \$378.00
Industrial Appraisal Co	INDAPP					
Check Group:						
Dues and Fees-Special Area Admin Svcs		1 0		12/18/17 1/4/2018	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	\$155.00
						Check #: 136325
						PO/InvoiceTotal: \$155.00
						Vendor Total: \$155.00
Interstate Batteries	INTERSTA TE					
Check Group:						
Oper & Maint - Supplies		1 0		1903901015361 1/4/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$579.00
						Check #: 136326
						PO/InvoiceTotal: \$579.00
						Vendor Total: \$579.00
J & S Photo & Print						
Check Group:						
JSS #10 Envelopws		1	180397	12268 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$681.50
Business Cards for Laura Wise		1	180397	12268 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$72.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 136327						
						PO/InvoiceTotal: <u>\$753.50</u>
						Vendor Total: <u>\$753.50</u>
Jay Bach						
Check Group:						
Fees for Officials - Basketball Girls		1 0		11/15-12/8 12/13/2017	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$86.00
Fees for Officials - Basketball Boys		1 0		11/15-12/8 12/13/2017	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$53.00
Fees for Officials - Basketball Boys		1 0		11/15-12/8 12/13/2017	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$53.00
Fees for Officials - Basketball Girls		1 0		11/15-12/8 12/13/2017	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$86.00
Check #: 136328						
						PO/InvoiceTotal: <u>\$278.00</u>
						Vendor Total: <u>\$278.00</u>
Jay Zimmerman						
Check Group:						
Fees for Officials - Basketball Girls		1 0		12/1/17 12/14/2017	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$86.00
Check #: 136329						
						PO/InvoiceTotal: <u>\$86.00</u>
						Vendor Total: <u>\$86.00</u>
JDL HORIZONS, LLC	JDLHORIZ ON					
Check Group:						
Tech Software		1 0		170801-2 1/3/2018	10.0000.2225.400.01.000 Tech Software	\$2,994.00
Check #: 136330						
						PO/InvoiceTotal: <u>\$2,994.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,994.00
John Doran						
Check Group:						
Fees for Officials - Basketball Boys		1 0		11/15-12/8 12/13/2017	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$225.00
Check #: 136331						
PO/InvoiceTotal:						\$225.00
Vendor Total:						\$225.00
Kendra Wallace						
WALLACE						
Check Group:						
Lunch Expense		1 0		11/28-11/30 12/14/2017	10.0000.2560.490.00.000 Lunch Expense	\$253.57
Check #: 136332						
PO/InvoiceTotal:						\$253.57
Vendor Total:						\$253.57
Kenilworth School District No. 38						
Check Group:						
DUE TO/FROM REVOLVING ACCOUNT		1 0		1/8/18 1/8/2018	10.0000.0460.000.00.000 DUE TO/FROM REVOLVING ACCOUNT	\$3,087.28
Check #: 136333						
PO/InvoiceTotal:						\$3,087.28
Vendor Total:						\$3,087.28
Lab-Aids, Inc						
Check Group:						
Rock Cycle Activity Developed by Setup		1 180385		00127348 12/28/2017	10.0000.1120.410.07.000 Home Ec Supplies	\$121.35
Check #: 136334						
PO/InvoiceTotal:						\$121.35
Vendor Total:						\$121.35
Lakeland/Larson Elevator						
LAKELAND						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		73411 1/8/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$196.05
Check #: 136335						
						PO/InvoiceTotal: <u>\$196.05</u>
						Vendor Total: \$196.05
Language Testing International, Inc						
Check Group:						
Lang Art Supplies		1 0		L14663-IN 1/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$570.00
Lang Art Supplies		1 0		L14718-IN 1/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$320.00
Lang Art Supplies		1 0		L15007-IN 1/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$5.00
Lang Art Supplies		1 0		L15074-IN 1/3/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$330.00
Check #: 136336						
						PO/InvoiceTotal: <u>\$1,225.00</u>
						Vendor Total: \$1,225.00
Leslie Jackson Martin						
Check Group:						
JR Kindergarden Tuition		1 0		12/22/17 12/22/2017	10.1313.0000.000.00.000 JR Kindergarden Tuition	\$6,000.00
Check #: 136337						
						PO/InvoiceTotal: <u>\$6,000.00</u>
						Vendor Total: \$6,000.00
Lopuszynski, Allison						
Check Group:						
Lunch Expense		1 0		11/30/17 12/14/2017	10.0000.2560.490.00.000 Lunch Expense	\$65.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 136338						
						PO/InvoiceTotal: <u>\$65.00</u>
						Vendor Total: <u>\$65.00</u>
Make The Grade Training Solutions						
Check Group:						
Tech Professional Growth		1 0		219 1/4/2018	10.0000.2225.310.00.000 Tech Professional Growth	\$999.00
Check #: 136339						
						PO/InvoiceTotal: <u>\$999.00</u>
						Vendor Total: <u>\$999.00</u>
Malnati Organization						
Check Group: 01/16/18						
Lunch Expense		1 0		ORDER # 646513-1 12/12/2017	10.0000.2560.490.00.000 Lunch Expense	\$135.54
Check Group:						
Lunch Expense		1 0		Order 646838 12/13/2017	10.0000.2560.490.00.000 Lunch Expense	\$50.70
Lunch Expense		1 0		Order 8 12/13/2017	10.0000.2560.490.00.000 Lunch Expense	\$156.48
Check #: 136340						
						PO/InvoiceTotal: <u>\$342.72</u>
						Vendor Total: <u>\$342.72</u>
Menards-Morton Grove	MENARDS					
Check Group:						
Oper & Maint - Supplies		1 0		82613 1/4/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$288.72
Oper & Maint - Supplies		1 0		87245 1/3/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$155.62
Check #: 136342						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$444.34
						Vendor Total: \$444.34
Morris Schwartz						
Check Group:						
Fees for Officials - Basketball Girls		1 0		11/15-12/8 12/13/2017	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$86.00
						Check #: 136343
						PO/InvoiceTotal: \$86.00
						Vendor Total: \$86.00
Music Is Elementary						
MUSICISE LE						
Check Group:						
MIE 24 Recorder + Recorder Express Book		42	180399	253763 1/8/2018	10.0000.1110.410.07.000 Elem Music Supplies	\$367.43
Recorder Strap (Universal)		75	180399	253763 1/8/2018	10.0000.1110.410.07.000 Elem Music Supplies	\$93.75
						Check #: 136344
						PO/InvoiceTotal: \$461.18
						Vendor Total: \$461.18
National Louis University						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1 0		2028408-1060155 96 12/19/2017	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$2,300.00
						Check #: 136345
						PO/InvoiceTotal: \$2,300.00
						Vendor Total: \$2,300.00
Natl Council of Teachers of Mathematics						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1 0		6423 C Quigley 12/18/2017	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$270.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6425 A. Lopuszynski 12/18/2017	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$247.00
Dues and Fees-Special Area Admin Svcs		1	0	6427 J Lunagariya 12/14/2017	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	\$247.00
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6429 Blythe Szafoni 12/14/2017	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$247.00
Dues and Fees-Special Area Admin Svcs		1	0	6431 C Mellen 12/14/2017	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	\$247.00
Special Area Admin Svcs-Prof Growth & Tuition		1	0	6433 Judi Conaghan 12/14/2017	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$75.00
Check #: 136346						
PO/InvoiceTotal:						\$1,333.00
Vendor Total:						\$1,333.00
Neopost USA Inc						
Check Group:						
Postage - Office of Principal		1	0	15106911 1/4/2018	10.0000.2410.410.01.000 Postage-Office of Principal	\$39.00
Check #: 136347						
PO/InvoiceTotal:						\$39.00
Vendor Total:						\$39.00
North Suburban Special Ed Org	NSSEO					
Check Group:						
Spec Ed Purchased Svc		1	0	3580 12/13/2017	10.0000.1200.390.00.000 Spec Ed Purchased Svc	\$361.50
Check #: 136348						
PO/InvoiceTotal:						\$361.50
Vendor Total:						\$361.50
Northern Illinois Gas	NICOR					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Natural Gas - Monthly Average		1	180001	11/1-11/30/17 1/8/2018	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$702.66
Natural Gas - Monthly Average		1	180001	12/-1/1/18 1/8/2018	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$927.60
Check #: 136349						
PO/InvoiceTotal:						\$1,630.26
Vendor Total:						\$1,630.26
Olsson Roofing Company, Inc.	OLSSONR OOF					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	17004610 12/12/2017	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$1,475.00
Check #: 136350						
PO/InvoiceTotal:						\$1,475.00
Vendor Total:						\$1,475.00
Omni Nashville						
Check Group:						
Admin Travel		1	0	Reservation 43013080 1/8/2018	10.0000.2320.332.00.000 Admin Travel	\$2,002.14
Check #: 136351						
PO/InvoiceTotal:						\$2,002.14
Vendor Total:						\$2,002.14
Palos Sports, Inc.	PALOS					
Check Group:						
WAKA kickball 8.5"		2	180396	277783-00 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$19.73
Mikasa SCE soccer ball		1	180396	277783-00 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$18.69
Mikasa F5500 Football		1	180396	277783-00 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.49

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Mikasa 8.5" playground balls (pack of 6 in assorted colors)		1	180396	277783-00 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$46.19
Plastic Acme K Thunderer Whistles (pack of 12)		1	180396	277783-00 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$35.19
Neon Lanyards (pack of 12)		1	180396	277783-00 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6.57
Official Size 7 Mikasa Rubber Basketball		3	180396	277783-00 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$32.64
Heavy Plastic 16' Segmented Rope		2	180396	277783-00 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$8.73

Check #: 136352

PO/InvoiceTotal: \$184.23

Vendor Total: \$184.23

Panera Bread/St Louis Bread Co PANERA

Check Group:

Lunch Expense		1	0	1200-12/15/17 1/4/2018	10.0000.2560.490.00.000 Lunch Expense	\$69.78
Lunch Expense		1	0	1277 12/22/2017	10.0000.2560.490.00.000 Lunch Expense	\$42.03
Lunch Expense		1	0	60063923544821 1/4/2018	10.0000.2560.490.00.000 Lunch Expense	\$232.30
Lunch Expense		1	0	60063923573016 1/8/2018	10.0000.2560.490.00.000 Lunch Expense	\$41.83
Lunch Expense		1	0	Order # 1148 12/8/17 12/8/2017	10.0000.2560.490.00.000 Lunch Expense	\$155.53

Check #: 136353

PO/InvoiceTotal: \$541.47

Vendor Total: \$541.47

Peapod PEAPOD

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Home Ec Supplies		1	0	a114625219-58 12/7/2017	10.0000.1120.410.07.000 Home Ec Supplies	\$114.32
Home Ec Supplies		1	0	a115390420-59 1/3/2018	10.0000.1120.410.07.000 Home Ec Supplies	\$103.24
Check #: 136354						
						PO/InvoiceTotal: <u>\$217.56</u>
						Vendor Total: <u>\$217.56</u>
Pearson Education	PEARSON					
Check Group:						
Transitioning to AimswebPlus from Aimsweb 1.0 or 2.0		1	180377	11426721 12/8/2017	10.0000.1200.390.00.000 Spec Ed Purchased Svc	\$1,500.00
Check #: 136355						
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: <u>\$1,500.00</u>
Phillip Folino						
Check Group:						
Fees for Officials - Basketball Boys		1	0	11/15-12/8 12/13/2017	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$53.00
Check #: 136356						
						PO/InvoiceTotal: <u>\$53.00</u>
						Vendor Total: <u>\$53.00</u>
PowerSchool Group LLC						
Check Group:						
Powerschool Purchased Services - Office of Principal		1	0	INV136170 1/4/2018	10.0000.2410.300.00.000 Powerschool Purchased Services-Office of Principal	\$11,135.90
Check #: 136357						
						PO/InvoiceTotal: <u>\$11,135.90</u>
						Vendor Total: <u>\$11,135.90</u>

QUILL.COM

QUILLCOM

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Check Group:						
Oper & Maint - Supplies		1	0	3145957 12/19/2017	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$965.55
Oper & Maint - Supplies		1	0	3207029 12/19/2017	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$644.00
Regular Ed Gen Ed Supplies		1	0	3310678 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$91.01
Check #: 136358						
						PO/InvoiceTotal: \$1,700.56
Check Group:						
Quill Brand® Black Mesh Coordinating Desk Stackable Letter Paper Tray; Side-Loaded, 1 Ea		4	180333	1715014 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$53.96
Safco® Onyx Angled Mesh Steel Telephone Stand		1	180333	1715014 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$26.99
InterDesign® Forma Magnetic Pencil Cup, Brushed Stainless Steel		2	180333	1740731 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.36
Learning Advantage Plastic Framed Metal Whiteboards, Set of 4 (CTU90564)		1	180333	1781030 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.69
Check #: 136358						
						PO/InvoiceTotal: \$136.00
Check Group:						
Quill 8 1/2" x 14", Copy Paper Bright, 20 LB, Carton		2	180381	2982404 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$118.78
8.5"x11" Copy Paper #720222 by Carton - White		40	180381	2982404 12/12/2017	10.0000.2410.410.02.000 Paper Supplies-Office of Principal	\$1,199.60
NEENAH Bright White Cardstock, 8 1/2" x 11", 65 lb.		20	180381	2982404 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$239.80
Sharpie Retractable Permanent Markers, Ultra Fine Point, Black		2	180381	2982404 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$50.56

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Quill 28lb. Gummed Kraft Recycled Catalog Envelopes; 6x9"		2	180381	2982404 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$66.18
8.5"x11" Copy Paper by the Ream - Green		30	180381	2982404 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$224.70
8.5"x11" Copy Paper by the Ream - Goldenrod		30	180381	2982404 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$224.70
Hammermill 24-lb. Pastel Paper, 8-1/2x11", Letter Size, Canary Yellow		30	180381	2982404 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$350.70
Hammermill Fore 102269 Multipurpose Super-Premium Paper, Lilac		30	180381	2982404 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$404.70
Quill Brand Colored Paper; 8-1/2x11", 20 lb, Ivory, 500 sheets		20	180381	2982404 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$149.80
Fireworx 20lb. Color Copy/Laser Paper; 8-1/2x11" Jammin' Salmon		30	180381	3004080 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$291.60
Imageprint 11" x 17" 20 lbs. Copy Paper; Case		2	180381	3008479 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$142.18
Check #: 136358						
PO/InvoiceTotal:						\$3,463.30
Check Group:						
HammerMill Fore MP Pastel Paper, 24lb., Blue, 8 1/2" x 11", Ream		30	180382	2982434 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$350.70
Brite-Hue Text Paper, Ultra Pink, 8-1/2 x 11, 20-lb. Ream		30	180382	3004089 12/12/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$485.70
Check #: 136358						
PO/InvoiceTotal:						\$836.40
Check Group:						
Quill Brand Magnetic Clip		15	180386	2983127 12/13/2017	10.0000.1110.410.00.000 KDG Supplies	\$29.85

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Assorted Hanging Folders		1	180386	2983127 12/13/2017	10.0000.1110.410.00.000 KDG Supplies	\$17.99
Quill binder 2 in		2	180386	2983127 12/13/2017	10.0000.1110.410.00.000 KDG Supplies	\$11.68
Pacon mini tagboard manila		6	180386	3051875 12/13/2017	10.0000.1110.410.00.000 KDG Supplies	\$20.46
Check #: 136358						
PO/InvoiceTotal:						\$79.98
Check Group:						
Smead Poly File Folders with Slash Pocket		2	180393	3348752 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$44.98
2018 AT-A-GLANCE Compact Monthly Desk Pad Calendar		1	180393	3348752 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$11.06
ACCO Loose Leaf Rings, Silver, 1" size, 100/Pk		3	180393	3348752 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$53.70
ACCO Loose Leaf Rings, Silver, 100/Box, 1 1/2"		3	180393	3348752 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$82.05
Quill Hardboard Tan Clipboards, 9x12-1/2"		10	180393	3348752 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$13.40
3 Ring Binders		50	180393	3348752 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$107.50
Check #: 136358						
PO/InvoiceTotal:						\$312.69
Vendor Total:						\$6,528.93
Quinlan & Fabish Music	QUINLAN					
Check Group:						
Standard of Excellence - Festival Ensembles - Book 1 Percussion		1	180390	10197074 12/13/2017	10.0000.1120.410.02.000 Music Supplies	\$5.35
Check #: 136359						
PO/InvoiceTotal:						\$5.35

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Concert and Contest Collection - Flute		1	180391	10197073 12/13/2017	10.0000.1120.410.02.000 Music Supplies	\$7.19
Concert and Contest Collection - Piano Accompaniment		1	180391	10197073 12/13/2017	10.0000.1120.410.02.000 Music Supplies	\$5.39
Standard of Excellence - Festival Ensembles - Book 1 Flute		1	180391	10197073 12/13/2017	10.0000.1120.410.02.000 Music Supplies	\$5.35
Standard of Excellence - Festival Ensembles - Book 1 Oboe		1	180391	10197073 12/13/2017	10.0000.1120.410.02.000 Music Supplies	\$5.35
Standard of Excellence - Festival Ensembles - Book 1 Bassoon/Trombone/Baritone BC		1	180391	10197073 12/13/2017	10.0000.1120.410.02.000 Music Supplies	\$5.35
Standard of Excellence - Festival Ensembles - Book 1 Clarinet/Bass Clarinet		1	180391	10197073 12/13/2017	10.0000.1120.410.02.000 Music Supplies	\$5.35
Standard of Excellence - Festival Ensembles - Book 1 Alto Sax/Bari Sax		1	180391	10197073 12/13/2017	10.0000.1120.410.02.000 Music Supplies	\$5.35
Standard of Excellence - Festival Ensembles - Book 1 Tenor Sax		1	180391	10197073 12/13/2017	10.0000.1120.410.02.000 Music Supplies	\$5.35
Standard of Excellence - Festival Ensembles - Book 1 Horn		1	180391	10197073 12/13/2017	10.0000.1120.410.02.000 Music Supplies	\$6.25
Standard of Excellence - Festival Ensembles - Book 1 Tuba		1	180391	10197073 12/13/2017	10.0000.1120.410.02.000 Music Supplies	\$5.35

Check #: 136359

PO/InvoiceTotal:	\$56.28
Vendor Total:	\$61.63

RAPTOR

RAPTOR

Check Group:

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Tech Subscriptions		1	0	48592 1/8/2018	10.0000.2225.300.03.000 Tech Subscriptions	\$510.00
					Check #: 136360	
						PO/InvoiceTotal: \$510.00
						Vendor Total: \$510.00
Rayner & Rinn-Scott	RAYNER					
Check Group:						
Wood Order		1	180127	1722348 12/28/2017	10.0000.1120.410.06.000 Indust Tech Supplies	\$182.40
					Check #: 136361	
Check Group: 1/16/18						
Wood Order		1	180127	6722285 12/28/2017	10.0000.1120.410.06.000 Indust Tech Supplies	\$188.75
					Check #: 136362	
Check Group:						
Wood Order		1	180127	7722286 12/28/2017	10.0000.1120.410.06.000 Indust Tech Supplies	\$735.93
					Check #: 136361	
						PO/InvoiceTotal: \$1,107.08
						Vendor Total: \$1,107.08
Really Good Stuff	REALLY					
Check Group:						
Dry Erase Board and Supplies Storage		1	180259	6303971 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$34.99
Dry Erase Board and Supplies Storage		1	180259	6303971 12/28/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$34.99
					Check #: 136363	
						PO/InvoiceTotal: \$69.98
Check Group:						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EZ Read Magnetic Word Builder		18	180389	6300315 12/19/2017	10.0000.1110.410.00.000 KDG Supplies	\$392.20
					Check #: 136363	
						PO/InvoiceTotal: \$392.20
						Vendor Total: \$462.18
Rebecca Cabin						
Check Group:						
Home Ec Supplies		1	0	1/4/18 1/4/2018	10.0000.1120.410.07.000 Home Ec Supplies	\$19.75
					Check #: 136364	
						PO/InvoiceTotal: \$19.75
						Vendor Total: \$19.75
Rice, Anna						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	12/6/17 12/13/2017	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$10.75
					Check #: 136365	
						PO/InvoiceTotal: \$10.75
						Vendor Total: \$10.75
Robbins,Schwartz,Nicholas	ROBBIN					
Check Group:						
Board Legal Service		1	0	278682 1/8/2018	10.0000.2310.318.00.000 Board Legal Service	\$4,448.75
					Check #: 136366	
						PO/InvoiceTotal: \$4,448.75
						Vendor Total: \$4,448.75
Robert Soltysiak						
Check Group:						
Fees for Officials - Basketball Girls		1	0	11/15-12/8 12/13/2017	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$86.00

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fees for Officials - Basketball Boys		1	0	11/15-12/8 12/13/2017	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$53.00
					Check #: 136367	
					PO/InvoiceTotal:	\$139.00
					Vendor Total:	\$139.00
ROSE PEST SOLUTIONS	ROSEPES T					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	2032034 1/3/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$92.00
					Check #: 136368	
					PO/InvoiceTotal:	\$92.00
					Vendor Total:	\$92.00
Sabourin, Besset J						
Check Group:						
Lunch Expense		1	0	12/27/17 1/3/2018	10.0000.2560.490.00.000 Lunch Expense	\$29.35
					Check #: 136369	
					PO/InvoiceTotal:	\$29.35
					Vendor Total:	\$29.35
Scantron	SCANTRON					
Check Group:						
Miscellaneous Supplies		1	0	6367624 12/13/2017	10.0000.2223.410.01.000 Miscellaneous Supplies	\$306.66
					Check #: 136370	
					PO/InvoiceTotal:	\$306.66
					Vendor Total:	\$306.66
Scholastic Inc	SCHOLTE ACH					
Check Group:						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Guided Reading Level Pack Complete-H		1	180388	16283087 12/28/2017	10.0000.1110.410.09.000 Reading Supplies	\$149.40
Guided Reading Level Pack Complete-I		1	180388	16283087 12/28/2017	10.0000.1110.410.09.000 Reading Supplies	\$149.40
Guided Reading Level Pack Complete-J		1	180388	16283087 12/28/2017	10.0000.1110.410.09.000 Reading Supplies	\$149.40
Guided Reading Level Pack Complete-K		1	180388	16283087 12/28/2017	10.0000.1110.410.09.000 Reading Supplies	\$149.40
Above Grade Level Guided Reading Grade 1, Levels H-L		1	180388	16283087 12/28/2017	10.0000.1110.410.09.000 Reading Supplies	\$107.10
Check #: 136371						
						PO/InvoiceTotal: <u>\$704.70</u>
						Vendor Total: <u>\$704.70</u>
School Speciality	SCHOOLS PEC					
Check Group:						
Scotch Expressions Masking Tape, 0.94 Inch x 20 Yards, Mint Mosaic		1	180369	208119695866 12/13/2017	10.0000.1120.410.00.000 Math Supplies	\$2.97
Check #: 136372						
						PO/InvoiceTotal: <u>\$2.97</u>
						Vendor Total: <u>\$2.97</u>
Septran, Inc.	SEPTRAN					
Check Group:						
Student Services Transportation		1	0	91519209 1/5/2018	40.0000.2330.331.00.000 Student Services Transportation	\$1,442.56
Check #: 136373						
						PO/InvoiceTotal: <u>\$1,442.56</u>
						Vendor Total: <u>\$1,442.56</u>
SPRINT	SPRINT					
Check Group:						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Monthly Cell Phones		1	180004	190445514 2017 12/13/2017	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication Check #: 136374	\$517.24
						PO/InvoiceTotal: <u>\$517.24</u>
						Vendor Total: <u>\$517.24</u>
Staples Business Advantage	STAPLE					
Check Group:						
Regular Ed General Supplies		1	0	3361652023 1/4/2018	10.0000.1100.410.00.000 Regular Ed General Supplies Check #: 136375	(\$49.99)
						PO/InvoiceTotal: <u>(\$49.99)</u>
Check Group:						
Avery 1" x 2 5/8" 5160 Laser Address Labels		6	180371	3361652024 1/4/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$126.06
Gartner Studios Foil Certificates, Blue & Gold		11	180371	3362201140 12/19/2017	10.0000.1100.410.00.000 Regular Ed General Supplies Check #: 136375	\$38.61
						PO/InvoiceTotal: <u>\$164.67</u>
						Vendor Total: <u>\$114.68</u>
Sue Johnson	JOHNSON SUE					
Check Group:						
Consultant Fees		1	0	10/24-1/4/18 1/8/2018	10.0000.2210.300.00.000 Consultant Fees Check #: 136376	\$1,440.00
						PO/InvoiceTotal: <u>\$1,440.00</u>
						Vendor Total: <u>\$1,440.00</u>
Taco Lago						
Check Group:						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch Expense		1	0	12/12/17 12/13/2017	10.0000.2560.490.00.000 Lunch Expense	\$28.90
					Check #: 136377	
						PO/InvoiceTotal: \$28.90
						Vendor Total: \$28.90
Talx UC Express	TALXUC					
Check Group:						
Workmans Comp Insurane		1	0	2357153 12/19/2017	80.0000.2362.381.00.000 Workmans Comp Insurane	\$137.81
					Check #: 136378	
						PO/InvoiceTotal: \$137.81
						Vendor Total: \$137.81
The Cove School						
Check Group:						
Tuition		14	180327	SD38-1217 1/3/2018	10.0000.4120.600.00.000 Spec Program Tuition	\$3,522.68
					Check #: 136379	
						PO/InvoiceTotal: \$3,522.68
						Vendor Total: \$3,522.68
The Omni Group	OMNIGRO UP					
Check Group:						
403B Administrative Services		1	0	1801-7911 1/3/2018	10.0000.2520.311.01.000 403B Administrative Services	\$21.00
					Check #: 136380	
						PO/InvoiceTotal: \$21.00
						Vendor Total: \$21.00
Today's Classroom LLC						
Check Group:						

Kenilworth School District 38

Voucher Batch Number: 1180

01/09/2018

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Copernicus CCOO5-9-WBY Multi-Purpose Cart with 5 Blue and 4 Yellow Open Tubs		3	180387	17-9722 12/19/2017	10.0000.1100.410.00.000 Regular Ed General Supplies	\$538.27
					Check #: 136381	
						PO/InvoiceTotal: \$538.27
						Vendor Total: \$538.27
Trugreen Chemlawn	TRUGREEN					
Check Group:	N					
Oper & Maint - Supplies		1	0	77362236 12/28/2017	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$2,000.00
					Check #: 136382	
						PO/InvoiceTotal: \$2,000.00
						Vendor Total: \$2,000.00
UPS	UPS					
Check Group:						
Shipping Service-Office of Principal		1	0	0000Y8115507 12/28/2017	10.0000.2410.340.00.000 Shipping Service-Office of Principal	\$15.24
					Check #: 136383	
						PO/InvoiceTotal: \$15.24
						Vendor Total: \$15.24
US Brass Shop.com	USBRASS					
Check Group:						
Regular Ed General Supplies		1	0	12/18/17 1/3/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$13.75
					Check #: 136384	
						PO/InvoiceTotal: \$13.75
						Vendor Total: \$13.75
Vanguard Energy Services LLC	VANGUARD					
Check Group:	D					

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oper & Maint - Natural Gas		1	0	G400607010518 1/8/2018	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$3,978.23
Oper & Maint - Natural Gas		1	0	G400607120617 12/14/2017	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$2,342.72
Check #: 136385						
PO/InvoiceTotal:						\$6,320.95
Vendor Total:						\$6,320.95
Voyager Sopris Learning						
Check Group:						
Rewards Writting		1	180379	1898027 12/12/2017	10.0000.1200.410.00.000 Spec Ed General Supplies	\$585.15
Rewards Writting		1	180379	1898027 12/12/2017	10.0000.1200.410.00.000 Spec Ed General Supplies	\$112.14
Check #: 136386						
PO/InvoiceTotal:						\$697.29
Check Group:						
Rewards Writting		2	180394	1905999 1/3/2018	10.0000.1200.410.00.000 Spec Ed General Supplies	\$224.29
Check #: 136386						
PO/InvoiceTotal:						\$224.29
Vendor Total:						\$921.58
W. W. Grainger						
GRAINGER						
Check Group:						
Oper & Maint - Supplies		1	0	9645577512 12/28/2017	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$429.86
Oper & Maint - Supplies		1	0	9655465632 1/8/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$962.11
Check #: 136387						
PO/InvoiceTotal:						\$1,391.97
Vendor Total:						\$1,391.97

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Wenger	WENGER					
Check Group:						
Classic 50 Music Stand		20	180289	738160 12/28/2017	10.0000.1110.410.07.000 Elem Music Supplies	\$1,035.00
Large Stand Cart		1	180289	738160 12/28/2017	10.0000.1110.410.07.000 Elem Music Supplies	\$453.00
					Check #: 136388	
						PO/InvoiceTotal: \$1,488.00
						Vendor Total: \$1,488.00
White, Susan G						
Check Group:						
Lunch Expense		1	0	11/16-12/6/17 12/13/2017	10.0000.2560.490.00.000 Lunch Expense	\$81.89
Lunch Expense		1	0	12/14-12/19 1/8/2018	10.0000.2560.490.00.000 Lunch Expense	\$37.85
					Check #: 136389	
						PO/InvoiceTotal: \$119.74
						Vendor Total: \$119.74
Wilmette Bike Shop	WILBIKE					
Check Group:						
Joseph Sears School 2018 Geography Bee 4th Grade Champion		1	180372	45584 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Geography Bee 4th Grade Runner Up		1	180372	45584 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Geography Bee 5th Grade Champion		1	180372	45584 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Geography Bee 5th Grade Runner Up		1	180372	45584 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Joseph Sears School 2018 Geography Bee 6th Grade Champion		1	180372	45584 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Geography Bee 6th Grade Runner Up		1	180372	45584 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Geography Bee 7th Grade Champion		1	180372	45584 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Geography Bee 7th Grade Runner Up		1	180372	45584 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Geography Bee 8th Grade Champion		1	180372	45584 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Geography Bee 8th Grade Runner Up		1	180372	45584 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Check #: 136390						
PO/InvoiceTotal:						\$200.00
Check Group:						
Kenilworth School District 38 2018 Geography Bee 3rd Place		1	180373	45583 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.00
Kenilworth School District 38 2018 Geography Bee 2nd Place		1	180373	45583 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.00
Kenilworth School District 38 2018 Geography Bee Champion		1	180373	45583 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.00
Check #: 136390						
PO/InvoiceTotal:						\$83.00
Check Group:						
Kenilworth School District 38 2018 Spelling Bee 3rd Place		1	180374	45581 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.00

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180

01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kenilworth School District 38 2018 Spelling Bee 2nd Place		1	180374	45581 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$27.00
Kenilworth School District 38 2018 Spelling Bee Champion		1	180374	45581 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$29.00
Check #: 136390						
PO/InvoiceTotal:						\$83.00
Check Group:						
Joseph Sears School 2018 Spelling Bee 4th Grade Runner Up		1	180375	45582 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Spelling Bee 5th Grade Champion		1	180375	45582 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Spelling Bee 6th Grade Champion		1	180375	45582 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Spelling Bee 6th Grade Runner Up		1	180375	45582 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Spelling Bee 7th Grade Champion		1	180375	45582 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Spelling Bee 7th Grade Runner Up		1	180375	45582 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Spelling Bee 8th Grade Champion		1	180375	45582 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Spelling Bee 8th Grade Runner Up		1	180375	45582 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
Joseph Sears School 2018 Spelling Bee 4th Grade Champion		1	180375	45582 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1180 01/09/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Joseph Sears School 2018 Spelling Bee 5th Grade Runner Up		1	180375	45582 1/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.00
					Check #: 136390	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$566.00
Wilmette Public School District #39 Check Group:	WILPS					
Board Background Checks		1 0		1718-1 12/14/2017	10.0000.2310.316.00.000 Board Background Checks	\$270.00
					Check #: 136391	
						PO/InvoiceTotal: \$270.00
						Vendor Total: \$270.00
						Grand Total: \$254,390.05

End of Report

Summary Accounts Payable January 10th to February 5th 2018

10. Educational Fund	Accounts Payable	\$114,804.76
20. Operations & Maint Fund	Accounts Payable	\$27,966.62
30. Bond & Interest Fund	Accounts Payable	\$0.00
40. Transportation Fund	Accounts Payable	\$1,456.40
50. Municipal Retirement Fund	Accounts Payable	\$0.00
60. Site & Construction	Accounts Payable	\$0.00
70. Working Cash Fund	Transfer of Interest	\$0.00
80. Tort Fund	Accounts Payable	\$0.00
90. Life Safety Fund	Accounts Payable	\$0.00
Total A/P Disbursements		\$144,227.78

A/P Check Numbers 136393-136476

Void Check Numbers

10. Educational Fund	Payroll	\$707,737.21
20. Operations & Maint Fund	Payroll	\$10,622.98
50. Municipal Retirement Fund	Payroll	\$17,756.51
Total Payroll Disbursements		\$736,116.70

Total Cash Disbursements \$880,344.48

Submitted by: Trish Culhane
Approved by: _____

Date:1/31/18

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1204

02/05/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ABM Janitorial Midwest	ABM					
Check Group:						
Oper & Maint - Purch Svcs - Cleaning Svcs		1 0		11938623 1/29/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$70.08
					Check #: 136393	
						PO/InvoiceTotal: \$70.08
Check Group:						
Day Porter Services		1	180392	11898689 1/22/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$6,290.04
Night Staff Services		1	180392	11898693 1/22/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$7,057.00
					Check #: 136393	
						PO/InvoiceTotal: \$13,347.04
						Vendor Total: \$13,417.12
All Covered	ALLCOVER ED					
Check Group:						
Comp Assist Instr - Purch Svc - Tech Support		1 0		789403 1/11/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$4,598.00
					Check #: 136394	
						PO/InvoiceTotal: \$4,598.00
						Vendor Total: \$4,598.00
Amazon/GE Money Bank	AMAZONC OM					
Check Group:						
VR Googles Vox +Z3		24	180414	112-1600826-973 9447 1/25/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$172.56
					Check #: 136395	
						PO/InvoiceTotal: \$172.56
Check Group:						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1204

02/05/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Storage Container(25Base,25Lids)PBA Free		1	180426	112-3088607-067 814 1/25/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$24.35
					Check #: 136395	
						PO/InvoiceTotal: \$24.35
						Vendor Total: \$196.91
AMERICANTIME	AMERICAN TI					
Check Group:						
Oper & Maint - Supplies		1 0		793960 1/22/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$577.34
					Check #: 136396	
						PO/InvoiceTotal: \$577.34
						Vendor Total: \$577.34
An Apple A Day	APPLEADA Y					
Check Group:						
Lunch Expense		1 0		1/12/18 1/19/2018	10.0000.2560.490.00.000 Lunch Expense	\$176.60
Lunch Expense		1 0		1/22/18 1/22/2018	10.0000.2560.490.00.000 Lunch Expense	\$361.10
					Check #: 136397	
						PO/InvoiceTotal: \$537.70
						Vendor Total: \$537.70
Anne Trueman	TRUEMAN					
Check Group:						
Middle - Junior High Travel		1 0		1-17/1-18 1/23/2018	10.0000.1120.332.00.000 Middle-Junior High Travel	\$60.00
					Check #: 136398	
						PO/InvoiceTotal: \$60.00
						Vendor Total: \$60.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Anthony Ross						
Check Group:						
Coaching Services - Basketball Boys		1 0		1/9/18 1/29/2018	10.0000.1500.303.00.101 Coaching Services - Basketball Boys	\$258.00
					Check #: 136399	
						PO/InvoiceTotal: \$258.00
						Vendor Total: \$258.00
Apple Computer Inc	APPLE					
Check Group:						
JSSPVA Purchased Services		1 0		6714418231 1/22/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$4,776.00
					Check #: 136400	
Check Group: 2/5/18						
Capital Equipment		1 0		6717390935 1/30/2018	10.0000.2223.540.00.000 Capital Equipment	\$4,347.00
					Check #: 136401	
						PO/InvoiceTotal: \$9,123.00
						Vendor Total: \$9,123.00
Arlyn School						
Check Group:						
Tuition		16 180358		1/8/18 1/10/2018	10.0000.4120.600.00.000 Spec Program Tuition	\$4,092.64
					Check #: 136402	
						PO/InvoiceTotal: \$4,092.64
						Vendor Total: \$4,092.64
AT&T	ATTCAROL S					
Check Group:						
847-256-0721 206 3		1 180003		95612430407 1/30/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$948.92
					Check #: 136403	

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						PO/InvoiceTotal: <u>\$948.92</u>
						Vendor Total: <u>\$948.92</u>
Benefit Advantage.						
Check Group:						
Dues and Fees-Special Area Admin Svcs		1 0		407166 1/22/2018	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	\$380.00
						Check #: 136404
						PO/InvoiceTotal: <u>\$380.00</u>
						Vendor Total: <u>\$380.00</u>
Bilingual Speech Solutions						
Check Group:						
Spec Ed General Supplies		1 0		1/5/18 1/12/2018	10.0000.1200.410.00.000 Spec Ed General Supplies	\$80.00
						Check #: 136405
						PO/InvoiceTotal: <u>\$80.00</u>
						Vendor Total: <u>\$80.00</u>
Bob Deleonardis	DELEONA RDI					
Check Group:						
Fees For Officials - Basketball Girls		1 0		1/26/18 1/29/2018	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$86.00
						Check #: 136406
						PO/InvoiceTotal: <u>\$86.00</u>
						Vendor Total: <u>\$86.00</u>
Bob's Dairy Service	BOBSDAIR Y					
Check Group:						
Lunch Milk Expense		1 0		213126 1/22/2018	10.0000.2560.490.01.000 Lunch Milk Expense	\$111.31
Lunch Milk Expense		1 0		213367 1/24/2018	10.0000.2560.490.01.000 Lunch Milk Expense	\$138.97

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Lunch Milk Expense		1	0	213602 1/29/2018	10.0000.2560.490.01.000 Lunch Milk Expense	\$138.97
					Check #: 136407	
					PO/InvoiceTotal:	\$389.25
					Vendor Total:	\$389.25
Book Stall	BOOKSTA LL					
Check Group:						
Lang Art Supplies		1	0	224790 1/29/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$437.28
					Check #: 136408	
					PO/InvoiceTotal:	\$437.28
					Vendor Total:	\$437.28
CAMCOR, INC.	CAMCORI NC					
Check Group:						
Non-Capitalized Equipment		1	0	1830515 1/30/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	\$7,250.00
					Check #: 136409	
					PO/InvoiceTotal:	\$7,250.00
					Vendor Total:	\$7,250.00
Carey Dowdle						
Check Group:						
Fees for Officials - Basketball Boys		1	0	1/26/18 1/29/2018	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$86.00
Fees for Officials - Basketball Girls		1	0	1/26/18 1/29/2018	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$86.00
					Check #: 136410	
					PO/InvoiceTotal:	\$172.00
					Vendor Total:	\$172.00
Carolina Biological Suppl	CAROLINA					

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Check Group: Protozoan Mixture		2	180412	50143378RI 1/30/2018	10.0000.1120.410.09.000 Science Supplies	\$44.45
					Check #: 136411	
					PO/InvoiceTotal:	\$44.45
					Vendor Total:	\$44.45
CDW Government, Inc	CDW					
Check Group: Tech Material & Supplies		1	0	LJN4747 1/23/2018	10.0000.2225.400.00.000 Tech Material & Supplies	\$139.85
					Check #: 136412	
					PO/InvoiceTotal:	\$139.85
					Vendor Total:	\$139.85
Citicare Services LLC						
Check Group: Student Services Transportation		1	0	12/1-12/31/17 1/10/2018	40.0000.2330.331.00.000 Student Services Transportation	\$1,456.40
					Check #: 136413	
					PO/InvoiceTotal:	\$1,456.40
					Vendor Total:	\$1,456.40
Comcast	COMCAST					
Check Group: Comcast Network		1	180332	60381154 1/10/2018	10.0000.2225.300.01.000 Comp Assist Instr - Purch Svc - Internet	\$1,050.00
					Check #: 136414	
					PO/InvoiceTotal:	\$1,050.00
					Vendor Total:	\$1,050.00
CORNER BAKERY	CORNERB AKE					
Check Group:						

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Lunch Expense		1	0	160816 1/10/2018	10.0000.2560.490.00.000 Lunch Expense	\$186.00
Lunch Expense		1	0	164855 1/22/2018	10.0000.2560.490.00.000 Lunch Expense	\$160.00
Lunch Expense		1	0	164862 1/22/2018	10.0000.2560.490.00.000 Lunch Expense	\$975.00
Lunch Expense		1	0	167547 1/11/2018	10.0000.2560.490.00.000 Lunch Expense	\$24.00
Lunch Expense		1	0	177766 1/19/2018	10.0000.2560.490.00.000 Lunch Expense	\$89.75
Lunch Expense		1	0	29277 1/10/2018	10.0000.2560.490.00.000 Lunch Expense	\$48.00
Check #: 136415						
						PO/InvoiceTotal: <u>\$1,482.75</u>
						Vendor Total: <u>\$1,482.75</u>
Crystal Leroy	LER0YC					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	12/21/17 1/10/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$760.74
Check #: 136416						
						PO/InvoiceTotal: <u>\$760.74</u>
						Vendor Total: <u>\$760.74</u>
Daniel Szewczyk						
Check Group:						
Fees for Officials - Basketball Girls		1	0	12/12/17 1/29/2018	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$172.00
Check #: 136417						
						PO/InvoiceTotal: <u>\$172.00</u>
						Vendor Total: <u>\$172.00</u>

Data-Based Consulting, Inc

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Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1 0		0004506 1/30/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$300.00
Check #: 136418						
PO/InvoiceTotal:						\$300.00
Vendor Total:						\$300.00
Datamation Imaging Services Corp						
Check Group:						
Copier-Office of Principal		1 0		JAN-64548 1/22/2018	10.0000.2410.390.00.000 Copier-Office of Principal	\$120.00
Copier-Office of Principal		1 0		Jan-64549 1/22/2018	10.0000.2410.390.00.000 Copier-Office of Principal	\$89.50
Check #: 136419						
PO/InvoiceTotal:						\$209.50
Vendor Total:						\$209.50
Dave Manna						
Check Group:						
Fees for Officials - Basketball Boys		1 0		12/11/17 1/30/2018	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$278.00
Check #: 136420						
PO/InvoiceTotal:						\$278.00
Vendor Total:						\$278.00
David Mensch						
Check Group:						
Fees for Officials - Basketball Boys		1 0		1/26/18 1/30/2018	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$53.00
Check #: 136421						
PO/InvoiceTotal:						\$53.00
Vendor Total:						\$53.00

Debbie Yakimisky

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fees for Officials - Basketball Girls		1	0	1/23/18 1/29/2018	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$311.00
Check #: 136422						
PO/InvoiceTotal:						\$311.00
Vendor Total:						\$311.00
Demco	DEMCO					
Check Group:						
Library General Supplies		1	0	6295840 1/29/2018	10.0000.2220.410.00.000 Library General Supplies	\$307.40
Check #: 136423						
PO/InvoiceTotal:						\$307.40
Vendor Total:						\$307.40
Don Johnston, Inc	DONJOHN NST					
Check Group:						
Spec Ed Purchased Svc		1	0	00000994 1/22/2018	10.0000.1200.390.00.000 Spec Ed Purchased Svc	\$810.00
Check #: 136424						
PO/InvoiceTotal:						\$810.00
Vendor Total:						\$810.00
Douglas Rosenberg						
Check Group:						
Accompaniest		1	0	1/8-1/21 1/29/2018	10.0000.1110.300.02.000 Accompaniest	\$150.00
Check #: 136425						
PO/InvoiceTotal:						\$150.00
Vendor Total:						\$150.00
DuPage Regional Office of Education	DUPAGEV ROE					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Consultant Fees		1	0	79800654 10/17-12/31 1/29/2018	10.0000.2210.300.00.000 Consultant Fees Check #: 136426	\$14,638.00
						PO/InvoiceTotal: \$14,638.00
						Vendor Total: \$14,638.00
Emily Hayden	HAYDEN24					
Check Group:						
Middle-Junior High Travel		1	0	1/18/18 1/30/2018	10.0000.1120.332.00.000 Middle-Junior High Travel Check #: 136427	\$24.13
						PO/InvoiceTotal: \$24.13
						Vendor Total: \$24.13
Follett School Solutions, Inc	FOLLETT CH					
Check Group:						
Library Books		1	0	761340-4 1/29/2018	10.0000.2220.430.00.000 Library Books Check #: 136428	\$1,008.28
						PO/InvoiceTotal: \$1,008.28
						Vendor Total: \$1,008.28
Fourth Cliff Adventures, Inc						
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	470 1/30/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service Check #: 136429	\$450.00
						PO/InvoiceTotal: \$450.00
						Vendor Total: \$450.00
Fox Valley Fire & Safety	FOXVALLE Y					
Check Group:						

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Oper & Maint - Supplies		1	0	IN00143700 1/22/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$93.00
					Check #: 136430	
						PO/InvoiceTotal: <u>\$93.00</u>
						Vendor Total: <u>\$93.00</u>
Gail Mangurten	MANGURTE EN					
Check Group:						
Accompaniest		1	0	1/8-1/21 1/29/2018	10.0000.1110.300.02.000 Accompaniest	\$120.00
					Check #: 136431	
						PO/InvoiceTotal: <u>\$120.00</u>
						Vendor Total: <u>\$120.00</u>
Genesis Technologies	GENESIS					
Check Group:						
Printer Ink/Toner		1	0	620725 1/22/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$103.50
Printer Ink/Toner		1	0	629064 1/22/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$172.30
Printer Ink/Toner		1	0	629815 1/22/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$102.18
Printer Ink/Toner		1	0	630242 1/19/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$802.47
Printer Ink/Toner		1	0	630490 1/22/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$1,004.72
					Check #: 136432	
						PO/InvoiceTotal: <u>\$2,185.17</u>
						Vendor Total: <u>\$2,185.17</u>
Gordon Food Service, Inc	GORDONF OOD					
Check Group:						

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Organic Milk Expense		1	0	183109795 1/22/2018	10.0000.2560.490.04.000 Organic Milk Expense	\$582.30
Organic Milk Expense		1	0	183402350 1/29/2018	10.0000.2560.490.04.000 Organic Milk Expense	\$388.20
Check #: 136433						
PO/InvoiceTotal:						\$970.50
Vendor Total:						\$970.50
Grand Food Center	GRAND					
Check Group:						
Home Ec Supplies		1	0	1/11/18 1/11/2018	10.0000.1120.410.07.000 Home Ec Supplies	\$85.00
Lunch Expense		1	0	1/18/18 1/19/2018	10.0000.2560.490.00.000 Lunch Expense	\$79.50
Check #: 136434						
PO/InvoiceTotal:						\$164.50
Vendor Total:						\$164.50
H. W. Wilson C/O Grey House Publishing						
Check Group:						
Library General Supplies		1	0	345521 1/30/2018	10.0000.2220.410.00.000 Library General Supplies	\$307.50
Check #: 136435						
PO/InvoiceTotal:						\$307.50
Vendor Total:						\$307.50
Heartland Business Systems						
Check Group:						
Comp Assist Instr - Purch Svc - Tech Support		1	0	249954-H 1/22/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$2,217.00
Comp Assist Instr - Purch Svc - Tech Support		1	0	HBS000557148 1/29/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$2,615.31

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Comp Assist Instr - Purch Svc - Tech Support		1	0	HBS00556698 1/22/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$5,948.01
Comp Assist Instr - Purch Svc - Tech Support		1	0	HBSOO556363 1/22/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$3,839.94
Comp Assist Instr - Purch Svc - Tech Support		1	0	HBSOO556712 1/22/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$20,503.96
Comp Assist Instr - Purch Svc - Tech Support		1	0	HBSOO556832 1/22/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$1,778.67
Check #: 136436						
						PO/InvoiceTotal: <u>\$36,902.89</u>
						Vendor Total: <u>\$36,902.89</u>
Illinois State Police	ILSTAT					
Check Group:						
Board Teacher Recruiting		1	0	12-1/12/31/17 1/22/2018	10.0000.2310.360.00.000 Board Teacher Recruiting	\$81.00
Check #: 136437						
						PO/InvoiceTotal: <u>\$81.00</u>
						Vendor Total: <u>\$81.00</u>
Interactive PE, LLC						
Check Group:						
IHealth Curriculum - Online Curriculum		51	180411	1775 1/29/2018	10.0000.1120.410.12.000 JRH Phy Ed Supplies	\$765.00
Check #: 136438						
						PO/InvoiceTotal: <u>\$765.00</u>
						Vendor Total: <u>\$765.00</u>
J W Pepper	PEPPER					
Check Group:						
Everlasting Melody - Three Part Mixed		50	180403	V904983 1/22/2018	10.0000.1120.410.02.000 Music Supplies	\$127.49

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Jambo-SAB		50	180403	V904983 1/22/2018	10.0000.1120.410.02.000 Music Supplies	\$107.50
					Check #: 136439	
						PO/InvoiceTotal: <u>\$234.99</u>
						Vendor Total: <u>\$234.99</u>
Jay Bach						
Check Group:						
Fees for Officials - Basketball Girls		1 0		1/26/18 1/29/2018	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$172.00
					Check #: 136440	
						PO/InvoiceTotal: <u>\$172.00</u>
						Vendor Total: <u>\$172.00</u>
Jay Zimmerman						
Check Group:						
Fees for Officials - Basketball Girls		1 0		1/26/18 1/29/2018	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$172.00
Fees for Officials - Basketball Boys		1 0		1/26/18 1/29/2018	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$53.00
					Check #: 136441	
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
John Doran						
Check Group:						
Fees for Officials - Basketball Boys		1 0		1/26/18 1/29/2018	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$172.00
					Check #: 136442	
						PO/InvoiceTotal: <u>\$172.00</u>
						Vendor Total: <u>\$172.00</u>

K-Log, Inc.
Check Group:

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Burnt Cherry Urban Office Storage Credenza		1	180400	17-284427-1 1/10/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	\$1,423.45
Burnt Cherry Urban Office Lateral File w/ finished back		1	180400	17-284427-1 1/10/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment	\$414.00
Check #: 136443						
PO/InvoiceTotal:						\$1,837.45
Vendor Total:						\$1,837.45
Kenilworth School District No. 38						
Check Group:						
DUE TO/FROM REVOLVING ACCOUNT		1	0	2/5/18 1/30/2018	10.0000.0460.000.00.000 DUE TO/FROM REVOLVING ACCOUNT	\$1,899.56
Check #: 136444						
PO/InvoiceTotal:						\$1,899.56
Vendor Total:						\$1,899.56
Kyle Hammond						
Check Group:						
Fees for Officials - Basketball Boys		1	0	1/16/18 1/29/2018	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$86.00
Check #: 136445						
PO/InvoiceTotal:						\$86.00
Vendor Total:						\$86.00
Learning A-Z, LLC						
Check Group:						
Tech Subscriptions		1	0	1905458 1/29/2018	10.0000.2225.300.03.000 Tech Subscriptions	\$124.94
Check #: 136446						
PO/InvoiceTotal:						\$124.94
Vendor Total:						\$124.94

Malnati Organization

Check Group:

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Lunch Expense		1	0	Order 11 1/25/18 1/29/2018	10.0000.2560.490.00.000 Lunch Expense	\$25.54
					Check #: 136447	
						PO/InvoiceTotal: \$25.54
						Vendor Total: \$25.54
Melanie Vanderlaan	VANDERL AAN					
Check Group:						
Accompaniest		1	0	1/8-1/21 1/29/2018	10.0000.1110.300.02.000 Accompaniest	\$180.00
					Check #: 136448	
						PO/InvoiceTotal: \$180.00
						Vendor Total: \$180.00
Menards-Morton Grove	MENARDS					
Check Group:						
Oper & Maint - Supplies		1	0	88093 1/22/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$35.83
					Check #: 136449	
						PO/InvoiceTotal: \$35.83
						Vendor Total: \$35.83
Michelle Harradine	HARRADIN 20					
Check Group:						
French Material & Supplies		1	0	1/9/18 1/10/2018	10.0000.1120.410.18.000 French Material & Supplies	\$115.00
					Check #: 136450	
						PO/InvoiceTotal: \$115.00
						Vendor Total: \$115.00
Mike Pavone	PAVONE					
Check Group:						

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Coaching Services - Basketball Boys		1	0	1/26/18 1/29/2018	10.0000.1500.303.00.101 Coaching Services - Basketball Boys	\$53.00
					Check #: 136451	
						PO/InvoiceTotal: \$53.00
						Vendor Total: \$53.00
Morris Schwartz						
Check Group:						
Fees for Officials - Basketball Boys		1	0	1/26/18 1/29/2018	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$53.00
					Check #: 136452	
						PO/InvoiceTotal: \$53.00
						Vendor Total: \$53.00
Northwestern University						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	760-310724-8543 1/11/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$750.00
					Check #: 136453	
						PO/InvoiceTotal: \$750.00
						Vendor Total: \$750.00
Pacific Northwest Publishing, Inc						
Check Group:						
Absenteeism and Truancy: Interventions and Universal Procedures Book		1	180415	93957 1/29/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$65.00
					Check #: 136454	
						PO/InvoiceTotal: \$65.00
						Vendor Total: \$65.00
Pamela Mason						
Check Group:						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1204

02/05/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Fees for Officials - Basketball Girls		1	0	1/26/18 1/30/2018	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$139.00
					Check #: 136455	
						PO/InvoiceTotal: \$139.00
						Vendor Total: \$139.00
Peapod	PEAPOD					
Check Group:						
Home Ec Supplies		1	0	a116127255-60 1/30/2018	10.0000.1120.410.07.000 Home Ec Supplies	\$80.91
Lunch Expense		1	0	a116127255-60 1/30/2018	10.0000.2560.490.00.000 Lunch Expense	\$354.97
Home Ec Supplies		1	0	a116531169-61 1/29/2018	10.0000.1120.410.07.000 Home Ec Supplies	\$113.68
					Check #: 136456	
						PO/InvoiceTotal: \$549.56
						Vendor Total: \$549.56
Phillip Folino						
Check Group:						
Fees for Officials - Basketball Boys		1	0	1/9/18 1/29/2018	10.0000.1500.304.00.101 Fees for Officials - Basketball Boys	\$86.00
					Check #: 136457	
						PO/InvoiceTotal: \$86.00
						Vendor Total: \$86.00
Piero's Pizza	PIEROS					
Check Group:						
Lunch Expense		1	0	405450 1/29/2018	10.0000.2560.490.00.000 Lunch Expense	\$12.94
					Check #: 136458	
						PO/InvoiceTotal: \$12.94
						Vendor Total: \$12.94

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1204

02/05/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Premier Mechanical Inc	PREMIER MEC					
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		53264 1/22/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$2,659.74
Oper & Maint - Repair and Maint Service		1 0		53380 1/22/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$585.00
Oper & Maint - Repair and Maint Service		1 0		53382 1/22/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$3,004.00
Oper & Maint - Repair and Maint Service		1 0		53383 1/22/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$697.50
Oper & Maint - Repair and Maint Service		1 0		53418 1/31/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$1,301.31
Check #: 136459						
						PO/InvoiceTotal: <u>\$8,247.55</u>
						Vendor Total: <u>\$8,247.55</u>
QUILL.COM	QUILLCOM					
Check Group:						
Adir Plexi Acrylic 8.5" x 11" Single Slant Back Design Sign Holder - Clear - Pack of 12		9	180407	3998350 1/22/2018	10.0000.2225.400.00.000 Tech Material & Supplies	\$323.91
Check #: 136460						
						PO/InvoiceTotal: <u>\$323.91</u>
Check Group:						
Velcro 3/4" Dots Pack, 200/Case		1	180408	3965246 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$32.39
Quill 2-Pocket Folders without Fasteners; Assorted		1	180408	3977327 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$8.99
Quill 2-Pocket With Fastener Folders; Assorted		1	180408	3977327 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.39

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1204

02/05/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dixon Ticonderoga Woodcase Pencils, #2 Soft, Yellow Barrel, 72/Pack		4	180408	3977327 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$60.12
Swingline S.F. 4Premium Staples, 1/4" Length, 5,000/Box		10	180408	3977327 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$49.40
Scotch Magic Tape Value Packs; 12 Rolls/Pack		4	180408	3977327 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$79.96
Sustainable Earth by Staples Note Pads; 5x8", 12/Pack		1	180408	3977327 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$10.79
Scotch Classic Desktop Tape Dispenser, Black		4	180408	3977327 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$19.76
Quill Premium Manila File Folders; 11pt 1/3-Cut Assorted Tabs		6	180408	3977327 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$91.14
Expo Low-Odor Dry-Erase Markers, Fine Point, Blue, 1 Dozen		4	180408	3977327 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$61.16
Ashley Magnetic Whiteboard Eraser; Blue Paw		7	180408	4000491 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$33.32
Check #: 136460						
PO/InvoiceTotal:						\$461.42
Check Group:						
8.5"x11" Copy Paper #720222 by Carton - White		40	180409	4073653 1/23/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1,099.60
Check #: 136460						
PO/InvoiceTotal:						\$1,099.60
Vendor Total:						\$1,884.93
Quinlan & Fabish Music	QUINLAN					
Check Group:						
Orchestra Materials & Supplies		1	0	9690701 1/22/2018	10.0000.1120.410.16.000 Orchestra Materials & Supplies	\$216.00
Check #: 136461						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1204 02/05/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u> </u>
Check Group:						\$216.00
Standard of Excellence - Festival Ensembles - Book 1 Score		1	180390	10213548 1/10/2018	10.0000.1120.410.02.000 Music Supplies	\$17.95
Check #: 136461						PO/InvoiceTotal: <u> </u>
						\$17.95
Check Group:						
Trumpet Voluntary - Trumpet Solo w/ Piano (arr. Herriot)		1	180391	10213535 1/10/2018	10.0000.1120.410.02.000 Music Supplies	\$5.39
Check #: 136461						PO/InvoiceTotal: <u> </u>
						\$5.39
Vendor Total:						<u> </u>
						\$239.34
Robbins,Schwartz,Nicholas	ROBBIN					
Check Group:						
Board Legal Service		1	0	279013 1/29/2018	10.0000.2310.318.00.000 Board Legal Service	\$2,532.50
Board Legal Service		1	0	279014 1/29/2018	10.0000.2310.318.00.000 Board Legal Service	\$750.00
Check #: 136462						PO/InvoiceTotal: <u> </u>
						\$3,282.50
Vendor Total:						<u> </u>
						\$3,282.50
Robert Soltysiak						
Check Group:						
Coaching Services - Basketball Girls		1	0	1/26/18 1/29/2018	10.0000.1500.303.00.102 Coaching Services - Basketball Girls	\$86.00
Check #: 136463						PO/InvoiceTotal: <u> </u>
						\$86.00
Vendor Total:						<u> </u>
						\$86.00

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1204 02/05/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROSE PEST SOLUTIONS	ROSEPES T					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	20111399-Annual 1/30/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$1,094.40
					Check #: 136464	
						PO/InvoiceTotal: \$1,094.40
						Vendor Total: \$1,094.40
Savocchi Glass Co, Inc	SAVOCCHI					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	1647 1/29/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$85.00
					Check #: 136465	
						PO/InvoiceTotal: \$85.00
						Vendor Total: \$85.00
Schoolwide, Inc						
Check Group:						
Reading Fundamentals Nonfiction Genre Study Grade K		1	180401	365932 1/29/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$185.00
Reading Fundamentals Nonfiction Genre Study Grade 1		1	180401	365932 1/29/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$185.00
Reading Fundamentals Nonfiction Genre Study Grade 2		1	180401	365932 1/29/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$185.00
Reading Fundamentals Nonfiction Genre Study Grade 4		1	180401	365932 1/29/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$185.00
Reading Fundamentals Nonfiction Genre Study Grade 5		1	180401	365932 1/29/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$185.00
Fundamentals of Grammar and Conventions Grade 2		1	180401	365932 1/29/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$249.00
Fundamentals of Grammar and Conventions Grade 3		1	180401	365932 1/29/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$249.00

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1204

02/05/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Writing Fundamentals 2nd Edition FUNctional Writing Grade K		1	180402	365851 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$185.00
Writing Fundamentals 2nd Edition Fiction (Book Review) Grade 1		1	180402	365851 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$219.00
Writing Fundamentals 2nd Edition Feature Article (with Editorial)Grade 4		1	180402	365851 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$219.00
Writing Fundamentals 2nd Edition Essay Grade 5		1	180402	365851 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$185.00
50% Discount Applied - Writing Fundamentals 2nd Edition FUNctional Writing Grade K		1	180402	365851 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$92.50)
50% Discount Applied - Writing Fundamentals 2nd Edition Fiction (Book Review) Grade 1		1	180402	365851 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$109.50)
50% Discount Applied - Writing Fundamentals 2nd Edition Feature Article (with Editorial)Grade 4		1	180402	365851 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$109.50)
50% Discount Applied - Writing Fundamentals 2nd Edition Essay Grade 5		1	180402	365851 1/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$92.50)
Writing Fundamentals 2nd Edition Letter Writing Grade 2		1	180402	365933 1/29/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$185.00
50% Discount Applied - Writing Fundamentals 2nd Edition Letter Writing Grade 2		1	180402	365933 1/29/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$92.50)

Check #: 136466

PO/InvoiceTotal: \$496.50

Vendor Total: \$1,457.00

SPRINT

SPRINT

Check Group:

Monthly Cell Phones		1	180004	190445514-065 1/11/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$574.95
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Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1204

02/05/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 136467						
						PO/InvoiceTotal: <u>\$574.95</u>
						Vendor Total: <u>\$574.95</u>
Steiner Electric Company	STEINERE LE					
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		S005936406.001 1/29/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$668.00
Check #: 136468						
						PO/InvoiceTotal: <u>\$668.00</u>
						Vendor Total: <u>\$668.00</u>
Szymikowski, Shannon P						
Check Group:						
KDG Supplies		1 0		11/5-1/21 1/23/2018	10.0000.1110.410.00.000 KDG Supplies	\$52.00
Lunch Expense		1 0		11/8-12/6 1/23/2018	10.0000.2560.490.00.000 Lunch Expense	\$45.63
KDG Supplies		1 0		12/14-12/15 1/23/2018	10.0000.1110.410.00.000 KDG Supplies	\$39.78
Check #: 136469						
						PO/InvoiceTotal: <u>\$137.41</u>
						Vendor Total: <u>\$137.41</u>
Tee Jay Service Co	TEEJAY					
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		149461 1/22/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$234.00
Check #: 136470						
						PO/InvoiceTotal: <u>\$234.00</u>
						Vendor Total: <u>\$234.00</u>
Tim Galassini						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1204

02/05/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Coaching Services - Basketball Girls		1	0	1/25/18 1/29/2018	10.0000.1500.303.00.102 Coaching Services - Basketball Girls	\$86.00
Check #: 136471						
PO/InvoiceTotal:						\$86.00
Vendor Total:						\$86.00
Timothy Gibson						
Check Group:						
Fees for Officials - Basketball Girls		1	0	12/12/17 1/30/2018	10.0000.1500.304.00.102 Fees for Officials - Basketball Girls	\$86.00
Check #: 136472						
PO/InvoiceTotal:						\$86.00
Vendor Total:						\$86.00
Today's Classroom LLC						
Check Group:						
Copernicus Large Open Tub-Green		9	180421	18-1096 1/29/2018	10.0000.1200.410.00.000 Spec Ed General Supplies	\$89.59
Check #: 136473						
PO/InvoiceTotal:						\$89.59
Vendor Total:						\$89.59
Tyler Technologies, Inc						
TYLERTEC HN						
Check Group:						
Financial Software		1	0	212-212065 1/30/2018	10.0000.2570.300.00.002 Financial Software	\$9,725.14
Check #: 136474						
PO/InvoiceTotal:						\$9,725.14
Vendor Total:						\$9,725.14
W. W. Grainger						
GRAINGER						
Check Group:						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1204 02/05/2018

Fiscal Year: 2017-2018

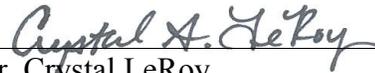
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oper & Maint - Supplies		1	0	9667554431 1/29/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$1,540.51
					Check #: 136475	
						PO/InvoiceTotal: <u>\$1,540.51</u>
						Vendor Total: <u>\$1,540.51</u>
White, Susan G						
Check Group:						
Lunch Expense		1	0	1/29/18 1/29/2018	10.0000.2560.490.00.000 Lunch Expense	\$53.43
					Check #: 136476	
						PO/InvoiceTotal: <u>\$53.43</u>
						Vendor Total: <u>\$53.43</u>
						Grand Total: <u>\$144,227.78</u>

End of Report

KENILWORTH SCHOOL DISTRICT NO. 38

Investment Certification Statement

All investments listed with *PMA* (ISDLAF) comply with the Kenilworth School District No. 38 Investment Policy.



Dr. Crystal LeRoy
Superintendent/Chief School Business Official
Kenilworth School District # 38

February 5, 2018

Date

Kenilworth School District 38

Investment Balances

From Date: 12/1/2017

To Date: 12/31/2017

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	(\$1,103,572.59)	\$400,537.17	(\$400,537.17)	\$0.00	(\$400,537.17)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$989,208.65	\$3,912,152.28	(\$3,912,152.28)	\$0.00	(\$3,912,152.28)	0.00%
10.0000.0103.000.00.503	PMA - Onwest Bank 12/2014	\$0.00	\$0.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
10.0000.0103.000.00.512	PMA - Sonabank 12/2014	\$0.00	\$0.00	\$245,000.00	(\$245,000.00)	\$0.00	(\$245,000.00)	0.00%
10.0000.0103.000.00.541	PMA - Ally Bank Certificate of	\$0.00	\$0.00	\$248,962.70	(\$248,962.70)	\$0.00	(\$248,962.70)	0.00%
10.0000.0103.000.00.543	PMA - Bank of the West Exp 7/2	\$0.00	\$0.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
10.0000.0103.000.00.546	PMA - Capital One Bank (usa) E	\$0.00	\$0.00	\$249,149.56	(\$249,149.56)	\$0.00	(\$249,149.56)	0.00%
10.0000.0103.000.00.547	PMA - Discover Bank Certificat	\$0.00	\$0.00	\$248,000.00	(\$248,000.00)	\$0.00	(\$248,000.00)	0.00%
10.0000.0103.000.00.548	PMA - East Boston Savings Bank	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
10.0000.0103.000.00.551	PMA - Farmers & Merchants Unio	\$0.00	\$0.00	\$245,300.00	(\$245,300.00)	\$0.00	(\$245,300.00)	0.00%
10.0000.0103.000.00.552	PMA - Fieldpoint Private Bank	\$0.00	\$0.00	\$245,700.00	(\$245,700.00)	\$0.00	(\$245,700.00)	0.00%
10.0000.0103.000.00.558	PMA - Pacific Western Bank Exp	\$0.00	\$0.00	\$240,700.00	(\$240,700.00)	\$0.00	(\$240,700.00)	0.00%
10.0000.0103.000.00.562	PMA - Firsttrust Savings Bank	\$0.00	\$0.00	\$249,372.45	(\$249,372.45)	\$0.00	(\$249,372.45)	0.00%
10.0000.0103.000.00.563	PMA - Wells Fargo Bank CD 7/20	\$0.00	\$0.00	\$249,246.55	(\$249,246.55)	\$0.00	(\$249,246.55)	0.00%
10.0000.0103.000.00.583	PMA - Bremer Bank,NA St. Paul	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	0.00%
10.0000.0103.000.00.584	PMA - Associated Bank, NA Jane	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	(\$100,000.00)	0.00%
10.0000.0103.000.00.585	PMA - First National Bank-Spea	\$0.00	(\$248,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.586	PMA - Patriot Bank-OK Exp 12/1	\$0.00	(\$248,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.589	PMA - Industrial & Commercial	\$0.00	\$0.00	\$247,100.00	(\$247,100.00)	\$0.00	(\$247,100.00)	0.00%
10.0000.0103.000.00.590	PMA - Mainstreet Bank, Va Exp	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
10.0000.0103.000.00.592	PMA - Texas Capital Bank Exp 5	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
10.0000.0103.000.00.593	PMA - First State Bank Gothenb	\$0.00	\$0.00	\$248,300.00	(\$248,300.00)	\$0.00	(\$248,300.00)	0.00%
10.0000.0103.000.00.594	PMA - Broadway Federal Bank, F	\$0.00	\$0.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
10.0000.0103.000.00.595	PMA - Prospect Bank / Edgar Co	\$0.00	\$0.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
10.0000.0103.000.00.596	PMA - CFG Community Bank Exp 1	\$0.00	\$0.00	\$107,200.00	(\$107,200.00)	\$0.00	(\$107,200.00)	0.00%
10.0000.0103.000.00.597	PMA - Affiliated Bank Exp 9/18	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.598	PMA - Drake Bank Exp 9/18	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.599	PMA - Crestmark Bank Exp 9/18	\$0.00	\$0.00	\$106,700.00	(\$106,700.00)	\$0.00	(\$106,700.00)	0.00%
10.0000.0103.000.00.601	PMA - NewBank Exp 6/18	\$0.00	\$0.00	\$247,500.00	(\$247,500.00)	\$0.00	(\$247,500.00)	0.00%
10.0000.0103.000.00.602	PMA - Private Bank Exp 6/18	\$0.00	\$0.00	\$152,500.00	(\$152,500.00)	\$0.00	(\$152,500.00)	0.00%
10.0000.0103.000.00.603	PMA - Bank 7 Exp 6/18	\$0.00	\$0.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
10.0000.0103.000.00.604	PMA - Associated Bank Exp 6/18	\$0.00	\$0.00	\$502,300.00	(\$502,300.00)	\$0.00	(\$502,300.00)	0.00%
10.0000.0103.000.00.606	PMA - Bank of China Exp 4/18	\$0.00	\$0.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
10.0000.0103.000.00.607	PMA - Mission National Bank 4/	\$0.00	\$0.00	\$151,000.00	(\$151,000.00)	\$0.00	(\$151,000.00)	0.00%
10.0000.0103.000.00.608	PMA - Rockford B&TC Exp 2/18	\$0.00	\$0.00	\$248,400.00	(\$248,400.00)	\$0.00	(\$248,400.00)	0.00%
10.0000.0103.000.00.609	PMA - Cornerstone Bank-York Ne	\$0.00	\$0.00	\$247,900.00	(\$247,900.00)	\$0.00	(\$247,900.00)	0.00%
10.0000.0103.000.00.610	PMA - Bank of the Ozarks Exp 4	\$0.00	\$0.00	\$201,100.00	(\$201,100.00)	\$0.00	(\$201,100.00)	0.00%
10.0000.0103.000.00.611	PMA - PeopleFirst Bank Exp 2/1	\$0.00	(\$248,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.612	PMA - First National Bank Exp	\$0.00	\$0.00	\$203,200.00	(\$203,200.00)	\$0.00	(\$203,200.00)	0.00%
10.0000.0103.000.00.613	PMA - Flagler Bank Exp 12/17	\$0.00	(\$151,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.614	PMA - USAmeribank Exp 12/17	\$0.00	(\$248,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.615	PMA - Bank of Springfield Exp	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.616	PMA - New Omni Bank N.A. Exp 1	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.618	PMA - Western Alliance Bank/To	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.619	PMA - Bank of East Asia NY Exp	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.620	PMA - Community State Bank - O	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.621	PMA - CFG Community Bank Exp 1	\$0.00	\$0.00	\$139,000.00	(\$139,000.00)	\$0.00	(\$139,000.00)	0.00%
10.0000.0103.000.00.622	PMA - TBK Bank, SSB/The Nat'l	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.623	PMA - First Capital Bank 10/18	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.624	PMA - Valley National Bank Exp	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%

Kenilworth School District 38

Investment Balances

Fiscal Year: 2017-2018

From Date: 12/1/2017

To Date: 12/31/2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.625	PMA - Merrick Bank Certificate	\$0.00	\$0.00	\$249,197.78	(\$249,197.78)	\$0.00	(\$249,197.78)	0.00%
10.0000.0103.000.00.626	PMA - Freeport State Bank Exp	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.627	PMA - Safra Nat'l Bank Exp 11/	\$0.00	\$0.00	\$246,242.07	(\$246,242.07)	\$0.00	(\$246,242.07)	0.00%
10.0000.0103.000.00.628	PMA - Wex Bank/Wright Express	\$0.00	\$0.00	\$246,242.07	(\$246,242.07)	\$0.00	(\$246,242.07)	0.00%
10.0000.0103.000.00.629	PMA - StateBankofIndia NY Exp	\$0.00	\$245,241.02	\$245,241.02	(\$245,241.02)	\$0.00	(\$245,241.02)	0.00%
10.0000.0103.000.00.630	PMA - DMB Community Bank CD Ex	\$0.00	\$249,185.76	\$249,185.76	(\$249,185.76)	\$0.00	(\$249,185.76)	0.00%
10.0000.0103.000.00.631	PMA - Quontic Bank, FSB NY Exp	\$0.00	\$245,800.00	\$245,800.00	(\$245,800.00)	\$0.00	(\$245,800.00)	0.00%
10.0000.0103.000.00.632	PMA - Compass Bank CD Exp 12/2	\$0.00	\$245,240.37	\$245,240.37	(\$245,240.37)	\$0.00	(\$245,240.37)	0.00%
10.0000.0103.000.00.633	PMA - Landmark Community Bank	\$0.00	\$94,700.00	\$94,700.00	(\$94,700.00)	\$0.00	(\$94,700.00)	0.00%
10.0000.0103.000.00.634	PMA - T Bank, NA TX Exp 12/27/	\$0.00	\$245,900.00	\$245,900.00	(\$245,900.00)	\$0.00	(\$245,900.00)	0.00%
10.0000.0103.000.00.635	PMA - Great Midwest Bank WI Ex	\$0.00	\$245,900.00	\$245,900.00	(\$245,900.00)	\$0.00	(\$245,900.00)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	\$6,531.25	\$6,531.25	(\$6,531.25)	\$0.00	(\$6,531.25)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$0.00	\$84,921.57	(\$84,921.57)	\$0.00	(\$84,921.57)	0.00%
70.0000.0103.000.00.528	PMA - Clark Cnty Nv Ltd Go 12/	\$0.00	\$0.00	\$69,023.50	(\$69,023.50)	\$0.00	(\$69,023.50)	0.00%
70.0000.0103.000.00.529	PMA - Cook Kane Lake & McHenry	\$0.00	\$0.00	\$90,202.00	(\$90,202.00)	\$0.00	(\$90,202.00)	0.00%
70.0000.0103.000.00.530	PMA - Outgamie Cnty Wi Ult Go	\$0.00	\$0.00	\$136,971.00	(\$136,971.00)	\$0.00	(\$136,971.00)	0.00%
70.0000.0103.000.00.531	PMA - West Des Moines Ia Ult G	\$0.00	\$0.00	\$104,070.00	(\$104,070.00)	\$0.00	(\$104,070.00)	0.00%
70.0000.0103.000.00.532	PMA - Schertz/Seguin Tx Govt C	\$0.00	\$0.00	\$78,810.00	(\$78,810.00)	\$0.00	(\$78,810.00)	0.00%
70.0000.0103.000.00.533	PMA - Hamilton Cnty In Ltd Go	\$0.00	\$0.00	\$100,140.00	(\$100,140.00)	\$0.00	(\$100,140.00)	0.00%
70.0000.0103.000.00.534	PMA - King City Wa Ult Go 12/2	\$0.00	\$0.00	\$119,311.50	(\$119,311.50)	\$0.00	(\$119,311.50)	0.00%
70.0000.0103.000.00.535	PMA - New York City Transition	\$0.00	\$0.00	\$147,826.00	(\$147,826.00)	\$0.00	(\$147,826.00)	0.00%
70.0000.0103.000.00.536	PMA - Evanston, Il Ult Go 12/2	\$0.00	\$0.00	\$74,497.50	(\$74,497.50)	\$0.00	(\$74,497.50)	0.00%
70.0000.0103.000.00.537	PMA - South Huntington Ny Sd U	\$0.00	\$0.00	\$49,815.00	(\$49,815.00)	\$0.00	(\$49,815.00)	0.00%
70.0000.0103.000.00.538	PMA - Clark Cnty Nv Go Ltd 12/	\$0.00	\$0.00	\$20,752.00	(\$20,752.00)	\$0.00	(\$20,752.00)	0.00%
70.0000.0103.000.00.591	PMA - Farmers State Bank of Tr	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
70.0000.0103.000.00.617	PMA - Landmark Community Bank	\$0.00	\$0.00	\$152,300.00	(\$152,300.00)	\$0.00	(\$152,300.00)	0.00%
Grand Total:		\$0.00	\$18,534.46	\$17,872,341.10	(\$17,872,341.10)	\$0.00	(\$17,872,341.10)	0.00%

End of Report

Kenilworth School District 38

Monthly Financials
December 31, 2017

Kenilworth School District No. 38
Monthly Financials - December 2017

Fund Balance as of July 1, 2017

19,628,441.44

Revenues by Fund	<u>2016-2017</u> <u>Budget</u>	<u>2016-2017</u> <u>Actuals</u>	<u>%</u> <u>Received</u>	<u>2017-2018</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	<u>2017-2018</u> <u>YTD</u>	<u>%</u> <u>Received</u>
Education	10,665,530.03	10,593,677.43	99.33%	10,502,834.95	5,600,242.19	4,902,592.76	46.68%
Operations & Maintenance	1,592,428.27	1,539,930.19	96.70%	1,548,734.44	847,404.98	701,329.46	45.28%
Debt Service	535,537.80	844,776.48	157.74%	850,206.95	400,011.07	450,195.88	52.95%
Transportation	21,265.79	39,385.13	185.20%	39,417.19	16,374.28	23,042.91	58.46%
IMRF & Social Security	297,927.97	260,977.04	87.60%	261,916.32	171,913.35	90,002.97	34.36%
Capital Projects	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Working Cash	-95,680.52	40,601.57	-42.43%	40,601.57	-3,463,711.88	3,504,313.45	8630.98%
Tort Fund	181,656.04	111,282.40	61.26%	110,221.38	88,730.18	21,491.20	19.50%
Fire Prevention & Life Safety	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Revenue - All Funds	13,198,665.37	13,430,630.24	101.76%	13,353,932.80	3,660,964.17	9,692,968.63	

Expenditures by Fund	<u>2016-2017</u> <u>Budget</u>	<u>2016-2017</u> <u>Actuals</u>	<u>%</u> <u>Received</u>	<u>2017-2018</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>	<u>2017-2018</u> <u>YTD</u>	<u>%</u> <u>Received</u>
Education	10,023,102.00	10,129,328.00	101.06%	10,664,763.79	6,417,488.81	4,247,274.98	39.83%
Operations & Maintenance	893,152.00	739,459.23	82.79%	761,701.97	172,908.47	588,793.50	77.30%
Debt Service	1,065,674.00	1,028,958.41	96.55%	1,059,827.16	247,039.94	812,787.22	76.69%
Transportation	64,218.00	56,378.53	87.79%	58,069.89	34,904.05	23,165.84	39.89%
IMRF & Social Security	142,138.00	196,928.41	138.55%	204,805.55	119,600.59	85,204.96	41.60%
Capital Projects	3,300,000.00	0.00	0.00%	3,300,000.00	3,300,000.00	0.00	0.00%
Working Cash	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Tort Fund	76,250.00	70,693.26	0.00%	72,814.06	72,676.25	137.81	0.19%
Fire Prevention & Life Safety	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Expenditures - All Funds	15,564,534.00	12,221,745.84	78.52%	16,121,982.42	10,364,618.11	5,757,364.31	

Investment Balance

17,093,363.32

17,872,341.10

Checking Account Balance

3,079,530.14

5,018,567.74

Outstanding Checks

311,575.02

161,984.66

Outstanding Disbursements

211,336.10

22,869.47

Outstanding Liabilities

0.00

0.00

Deposits In-Transit

-21,540.90

0.00

Fund Balance as of June 30, 2017

19,628,441.44

22,706,054.71

Kenilworth School District No. 38
Monthly Financials - December 2017

	<u>2016-2017</u>	<u>2016-2017</u>	<u>%</u>	<u>2017-2018</u>	<u>Budget</u>	<u>2017-2018</u>	<u>%</u>
	<u>Budget</u>	<u>Actuals</u>	<u>Received</u>	<u>Proposed</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
				<u>Budget</u>			
Revenues by Source							
Tax Levy	12,433,665.37	12,491,764.40	100.47%	12,573,048.48	6,832,979.66	5,740,068.82	45.65%
Other Local Revenue	345,000.00	550,659.20	159.61%	456,021.10	239,776.48	216,244.62	47.42%
State Revenue	284,000.00	251,817.64	88.67%	188,863.23	-17,831.03	206,694.26	109.44%
Federal Revenue	136,000.00	136,389.00	100.29%	136,000.00	103,868.27	32,131.73	23.63%
Other Financial Sources	0.00	0.00	0.00%	0.00	-3,497,829.20	3,497,829.20	0.00%
Total revenues - All Funds	13,198,665.37	13,430,630.24	101.76%	13,353,932.81	3,660,964.18	9,692,968.63	

	<u>2016-2017</u>	<u>2016-2017</u>	<u>%</u>	<u>2017-2018</u>	<u>Budget</u>	<u>2017-2018</u>	<u>%</u>
	<u>Budget</u>	<u>Unaudited</u>	<u>Received</u>	<u>Proposed</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
		<u>Actuals</u>		<u>Budget</u>			
Expenditures by Object							
Salaries	7,255,883.59	7,253,688.38	99.97%	7,612,298.49	4,903,609.53	2,708,688.96	35.58%
Benefits	1,454,517.06	1,498,101.40	103.00%	1,639,104.81	964,771.91	674,332.90	41.14%
Purchased Services	1,073,559.37	1,207,994.49	112.52%	1,244,142.69	606,163.30	637,979.39	51.28%
Supplies	785,907.12	724,467.28	92.18%	746,246.58	249,474.99	496,771.59	66.57%
Capital Outlay	3,522,556.59	239,427.58	6.80%	3,543,181.14	3,329,898.24	213,282.90	6.02%
Other Expenses	1,472,110.28	1,298,066.71	88.18%	1,337,008.71	310,700.14	1,026,308.57	76.76%
Total Expenditures - All Funds	15,564,534.00	12,221,745.84	78.52%	16,121,982.42	10,364,618.11	5,757,364.31	

		-3,342,788.16					
Excess or (Deficit) Revenues Over Expenditures	-2,365,868.63	1,208,884.40		-2,768,049.61		3,935,604.32	

Fund Balance As of July 1st		16,273,098.05		19,628,441.44			
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Budgeted Fund Balance - June 30th		19,628,441.44		16,860,391.83			
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Monthly Balance Sheet
December 1, 2017 - December 31, 2017

	<u>Beg Fund Balance</u> <u>December 1, 2017)</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u> <u>December 31, 2017)</u>
Education	9,673,357.64	9,927,955.30	10,698,927.17	8,902,385.77
Operations & Maintenance	5,461,543.69	2,009.85	25,098.87	5,438,454.67
Debt Service	644,406.29	1,314.40	0.00	645,720.69
Transportation	151,359.44	76.16	9,427.10	142,008.50
IMRF & Social Security	504,375.39	18,457.55	33,815.94	489,017.00
Capital Projects	0.00	0.00	0.00	0.00
Working Cash	3,040,101.07	3,438,210.45	0.00	6,478,311.52
Tort Fund	609,925.15	231.41	0.00	610,156.56
Life Safety	0.00	0.00	0.00	0.00
	20,085,068.67	13,388,255.12	10,767,269.08	22,706,054.71

<i>Outstanding Checks</i>	161,984.66
<i>Outstanding Disbursements</i>	22,869.47
<i>Outstanding Liabilities</i>	0.00
<i>Deposits In Transit</i>	<u>0.00</u>

Total Cash and Investments **22,890,908.84**

	<i>Ending Fund Balance</i> <i>(December 31, 2018)</i>
<i>Investments</i>	17,872,341.10
<i>Checking Account</i>	<u>5,018,567.74</u>
Total Cash and Investments	22,890,908.84

Kenilworth School District 38

Balance Sheet

Fiscal Year: 2017-2018

From Date: 12/1/2017

To Date: 12/31/2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	(\$772,165.75)	\$8,915,218.23	(\$8,915,218.23)	\$0.00	(\$8,915,218.23)	0.00%
10.0000.0200.000.00.000	Due From Activity Acct/Fixed A	\$0.00	\$0.00	\$1,075.12	(\$1,075.12)	\$0.00	(\$1,075.12)	0.00%
10.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$934.66	\$148,741.25	(\$148,741.25)	\$388.42	(\$149,129.67)	0.00%
10.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$8,409,716.82)	\$8,409,716.82	\$0.00	\$8,409,716.82	0.00%
	FUND: EDUCATIONAL FUND - 10	\$0.00	(\$771,231.09)	\$655,317.78	(\$655,317.78)	\$388.42	(\$655,706.20)	0.00%
20.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	(\$23,089.02)	\$5,438,454.67	(\$5,438,454.67)	\$0.00	(\$5,438,454.67)	0.00%
20.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$5,325,918.71)	\$5,325,918.71	\$0.00	\$5,325,918.71	0.00%
	FUND: OPERATIONS & MAINTENANCE FUND - 20	\$0.00	(\$23,089.02)	\$112,535.96	(\$112,535.96)	\$0.00	(\$112,535.96)	0.00%
30.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$1,314.40	\$645,720.69	(\$645,720.69)	\$0.00	(\$645,720.69)	0.00%
30.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$1,008,312.03)	\$1,008,312.03	\$0.00	\$1,008,312.03	0.00%
	FUND: DEBT SERVICE FUND - 30	\$0.00	\$1,314.40	(\$362,591.34)	\$362,591.34	\$0.00	\$362,591.34	0.00%
40.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	(\$9,350.94)	\$143,807.96	(\$143,807.96)	\$0.00	(\$143,807.96)	0.00%
40.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$0.00	(\$0.24)	\$0.24	\$0.00	\$0.24	0.00%
40.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$143,930.65)	\$143,930.65	\$0.00	\$143,930.65	0.00%
	FUND: TRANSPORTATION FUND - 40	\$0.00	(\$9,350.94)	(\$122.93)	\$122.93	\$0.00	\$122.93	0.00%
50.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	(\$15,358.39)	\$489,017.00	(\$489,017.00)	\$0.00	(\$489,017.00)	0.00%
50.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$0.00	\$3,606.59	(\$3,606.59)	\$0.00	(\$3,606.59)	0.00%
50.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$487,825.58)	\$487,825.58	\$0.00	\$487,825.58	0.00%
	FUND: MUNICIPAL RETIREMENT/SS FUND - 50	\$0.00	(\$15,358.39)	\$4,798.01	(\$4,798.01)	\$0.00	(\$4,798.01)	0.00%
70.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$3,438,210.45	\$6,478,311.52	(\$6,478,311.52)	\$0.00	(\$6,478,311.52)	0.00%
70.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$3,040,148.07)	\$3,040,148.07	\$0.00	\$3,040,148.07	0.00%
70.0000.8900.000.00.000	000	\$0.00	\$66,150.00	\$66,150.00	(\$66,150.00)	\$0.00	(\$66,150.00)	0.00%
	FUND: WORKING CASH - 70	\$0.00	\$3,504,360.45	\$3,504,313.45	(\$3,504,313.45)	\$0.00	(\$3,504,313.45)	0.00%
80.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$231.41	\$610,156.56	(\$610,156.56)	\$0.00	(\$610,156.56)	0.00%
80.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$588,803.17)	\$588,803.17	\$0.00	\$588,803.17	0.00%
	FUND: TORT FUND - 80	\$0.00	\$231.41	\$21,353.39	(\$21,353.39)	\$0.00	(\$21,353.39)	0.00%
	Grand Total:	\$0.00	\$2,686,876.82	\$3,935,604.32	(\$3,935,604.32)	\$388.42	(\$3,935,992.74)	0.00%

End of Report

Kenilworth School District 38

Cash and Investments

Fiscal Year: 2017-2018

From Date: 12/1/2017 To Date: 12/31/2017

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0101.000.00.005	Cash - New Main Account	\$0.00	(\$896,283.59)	(\$8,003,662.50)	\$8,003,662.50	\$0.00	\$8,003,662.50	0.00%
20.0000.0101.000.00.005	Cash - New Main Account	\$0.00	(\$10,666.04)	\$5,721,607.47	(\$5,721,607.47)	\$0.00	(\$5,721,607.47)	0.00%
30.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$1,314.40	\$645,720.69	(\$645,720.69)	\$0.00	(\$645,720.69)	0.00%
40.0000.0101.000.00.005	Cash - New Main Account	\$0.00	(\$9,350.94)	\$142,008.50	(\$142,008.50)	\$0.00	(\$142,008.50)	0.00%
50.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$2,434.50	\$885,769.97	(\$885,769.97)	\$0.00	(\$885,769.97)	0.00%
70.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$3,431,679.20	\$4,995,740.20	(\$4,995,740.20)	\$0.00	(\$4,995,740.20)	0.00%
80.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$231.41	\$610,156.56	(\$610,156.56)	\$0.00	(\$610,156.56)	0.00%
	SUB ACCOUNT: 005 - 005	\$0.00	\$2,519,358.94	\$4,997,340.89	(\$4,997,340.89)	\$0.00	(\$4,997,340.89)	0.00%
10.0000.0101.000.00.006	Cash - New Revolving Account	\$0.00	\$1,157.82	\$3,983.31	(\$3,983.31)	\$0.00	(\$3,983.31)	0.00%
20.0000.0101.000.00.006	Cash - New Revolving Account	\$0.00	(\$1,800.00)	(\$1,888.01)	\$1,888.01	\$0.00	\$1,888.01	0.00%
	SUB ACCOUNT: 006 - 006	\$0.00	(\$642.18)	\$2,095.30	(\$2,095.30)	\$0.00	(\$2,095.30)	0.00%
	FUNCTION: CASH - 0101	\$0.00	\$2,518,716.76	\$4,999,436.19	(\$4,999,436.19)	\$0.00	(\$4,999,436.19)	0.00%
10.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	(\$1,103,572.59)	\$400,537.17	(\$400,537.17)	\$0.00	(\$400,537.17)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	\$6,531.25	\$6,531.25	(\$6,531.25)	\$0.00	(\$6,531.25)	0.00%
	SUB ACCOUNT: PMA - Liquid General Fund - 501	\$0.00	(\$1,097,041.34)	\$407,068.42	(\$407,068.42)	\$0.00	(\$407,068.42)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$989,208.65	\$3,912,152.28	(\$3,912,152.28)	\$0.00	(\$3,912,152.28)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$0.00	\$84,921.57	(\$84,921.57)	\$0.00	(\$84,921.57)	0.00%
	SUB ACCOUNT: PMA - Max General Fund - 502	\$0.00	\$989,208.65	\$3,997,073.85	(\$3,997,073.85)	\$0.00	(\$3,997,073.85)	0.00%
10.0000.0103.000.00.503	PMA - Onewest Bank 12/2014	\$0.00	\$0.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
	SUB ACCOUNT: PMA - Onewest Bank 12/2014 - 503	\$0.00	\$0.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
10.0000.0103.000.00.512	PMA - Sonabank 12/2014	\$0.00	\$0.00	\$245,000.00	(\$245,000.00)	\$0.00	(\$245,000.00)	0.00%
	SUB ACCOUNT: PMA - Sonabank 12/2014 - 512	\$0.00	\$0.00	\$245,000.00	(\$245,000.00)	\$0.00	(\$245,000.00)	0.00%
70.0000.0103.000.00.528	PMA - Clark Cnty Nv Ltd Go 12/	\$0.00	\$0.00	\$69,023.50	(\$69,023.50)	\$0.00	(\$69,023.50)	0.00%
	SUB ACCOUNT: PMA - Clark Cnty Nv Ltd Go 12/2015 - 528	\$0.00	\$0.00	\$69,023.50	(\$69,023.50)	\$0.00	(\$69,023.50)	0.00%
70.0000.0103.000.00.529	PMA - Cook Kane Lake & McHenry	\$0.00	\$0.00	\$90,202.00	(\$90,202.00)	\$0.00	(\$90,202.00)	0.00%
	SUB ACCOUNT: PMA - Cook Kane Lake & McHenry Cnty 12/2015 - 529	\$0.00	\$0.00	\$90,202.00	(\$90,202.00)	\$0.00	(\$90,202.00)	0.00%
70.0000.0103.000.00.530	PMA - Outgamie Cnty Wi Ult Go	\$0.00	\$0.00	\$136,971.00	(\$136,971.00)	\$0.00	(\$136,971.00)	0.00%
	SUB ACCOUNT: PMA - Outgamie Cnty Wi Ult Go 12/2015 - 530	\$0.00	\$0.00	\$136,971.00	(\$136,971.00)	\$0.00	(\$136,971.00)	0.00%
70.0000.0103.000.00.531	PMA - West Des Moines Ia Ult G	\$0.00	\$0.00	\$104,070.00	(\$104,070.00)	\$0.00	(\$104,070.00)	0.00%
	SUB ACCOUNT: PMA - West Des Moines Ia Ult Go 12/2015 - 531	\$0.00	\$0.00	\$104,070.00	(\$104,070.00)	\$0.00	(\$104,070.00)	0.00%
70.0000.0103.000.00.532	PMA - Schertz/Seguin Tx Govt C	\$0.00	\$0.00	\$78,810.00	(\$78,810.00)	\$0.00	(\$78,810.00)	0.00%
	SUB ACCOUNT: PMA - Schertz/Seguin Tx Govt Contract Revs 12/2015 - 532	\$0.00	\$0.00	\$78,810.00	(\$78,810.00)	\$0.00	(\$78,810.00)	0.00%
70.0000.0103.000.00.533	PMA - Hamilton Cnty In Ltd Go	\$0.00	\$0.00	\$100,140.00	(\$100,140.00)	\$0.00	(\$100,140.00)	0.00%
	SUB ACCOUNT: PMA - Hamilton Cnty In Ltd Go 12/2015 - 533	\$0.00	\$0.00	\$100,140.00	(\$100,140.00)	\$0.00	(\$100,140.00)	0.00%
70.0000.0103.000.00.534	PMA - King City Wa Ult Go 12/2	\$0.00	\$0.00	\$119,311.50	(\$119,311.50)	\$0.00	(\$119,311.50)	0.00%
	SUB ACCOUNT: PMA - King City Wa Ult Go 12/2015 - 534	\$0.00	\$0.00	\$119,311.50	(\$119,311.50)	\$0.00	(\$119,311.50)	0.00%
70.0000.0103.000.00.535	PMA - New York City Transition	\$0.00	\$0.00	\$147,826.00	(\$147,826.00)	\$0.00	(\$147,826.00)	0.00%
	SUB ACCOUNT: PMA - New York City Transitional Revs 12/2015 -	\$0.00	\$0.00	\$147,826.00	(\$147,826.00)	\$0.00	(\$147,826.00)	0.00%

Kenilworth School District 38

Cash and Investments

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Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	535							
70.0000.0103.000.00.536	PMA - Evanston, Il Ult Go 12/2	\$0.00	\$0.00	\$74,497.50	(\$74,497.50)	\$0.00	(\$74,497.50)	0.00%
	SUB ACCOUNT: PMA - Evanston, Il Ult Go 12/2015 - 536	\$0.00	\$0.00	\$74,497.50	(\$74,497.50)	\$0.00	(\$74,497.50)	0.00%
70.0000.0103.000.00.537	PMA - South Huntington Ny Sd U	\$0.00	\$0.00	\$49,815.00	(\$49,815.00)	\$0.00	(\$49,815.00)	0.00%
	SUB ACCOUNT: PMA - South Huntington Ny Sd Ult Go 12/2015 - 537	\$0.00	\$0.00	\$49,815.00	(\$49,815.00)	\$0.00	(\$49,815.00)	0.00%
70.0000.0103.000.00.538	PMA - Clark Cnty Nv Go Ltd 12/	\$0.00	\$0.00	\$20,752.00	(\$20,752.00)	\$0.00	(\$20,752.00)	0.00%
	SUB ACCOUNT: PMA - Clark Cnty Nv Go Ltd 12/2015 - 538	\$0.00	\$0.00	\$20,752.00	(\$20,752.00)	\$0.00	(\$20,752.00)	0.00%
10.0000.0103.000.00.541	PMA - Ally Bank Certificate of	\$0.00	\$0.00	\$248,962.70	(\$248,962.70)	\$0.00	(\$248,962.70)	0.00%
	SUB ACCOUNT: PMA - Ally Bank Exp 1/2018 - 541	\$0.00	\$0.00	\$248,962.70	(\$248,962.70)	\$0.00	(\$248,962.70)	0.00%
10.0000.0103.000.00.543	PMA - Bank of the West Exp 7/2	\$0.00	\$0.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
	SUB ACCOUNT: PMA - Bank of the West Exp 7/2018 - 543	\$0.00	\$0.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
10.0000.0103.000.00.546	PMA - Capital One Bank (usa) E	\$0.00	\$0.00	\$249,149.56	(\$249,149.56)	\$0.00	(\$249,149.56)	0.00%
	SUB ACCOUNT: PMA - Capital One Bank (usa) Exp 1/2018 - 546	\$0.00	\$0.00	\$249,149.56	(\$249,149.56)	\$0.00	(\$249,149.56)	0.00%
10.0000.0103.000.00.547	PMA - Discover Bank Certificat	\$0.00	\$0.00	\$248,000.00	(\$248,000.00)	\$0.00	(\$248,000.00)	0.00%
	SUB ACCOUNT: PMA - Discover Bank Certificate of Dep Exp 7/2018 - 547	\$0.00	\$0.00	\$248,000.00	(\$248,000.00)	\$0.00	(\$248,000.00)	0.00%
10.0000.0103.000.00.548	PMA - East Boston Savings Bank	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
	SUB ACCOUNT: PMA - East Boston Savings Bank Exp 1/2018 - 548	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
10.0000.0103.000.00.551	PMA - Farmers & Merchants Unio	\$0.00	\$0.00	\$245,300.00	(\$245,300.00)	\$0.00	(\$245,300.00)	0.00%
	SUB ACCOUNT: PMA - Farmers & Merchants Union Bank Exp 7/2018 - 551	\$0.00	\$0.00	\$245,300.00	(\$245,300.00)	\$0.00	(\$245,300.00)	0.00%
10.0000.0103.000.00.552	PMA - Fieldpoint Private Bank	\$0.00	\$0.00	\$245,700.00	(\$245,700.00)	\$0.00	(\$245,700.00)	0.00%
	SUB ACCOUNT: PMA - Fieldpoint Private Bank & Trust 7/2018 - 552	\$0.00	\$0.00	\$245,700.00	(\$245,700.00)	\$0.00	(\$245,700.00)	0.00%
10.0000.0103.000.00.558	PMA - Pacific Western Bank Exp	\$0.00	\$0.00	\$240,700.00	(\$240,700.00)	\$0.00	(\$240,700.00)	0.00%
	SUB ACCOUNT: PMA - Pacific Western Bank Exp 7/2018 - 558	\$0.00	\$0.00	\$240,700.00	(\$240,700.00)	\$0.00	(\$240,700.00)	0.00%
10.0000.0103.000.00.562	PMA - Firsttrust Savings Bank	\$0.00	\$0.00	\$249,372.45	(\$249,372.45)	\$0.00	(\$249,372.45)	0.00%
	SUB ACCOUNT: PMA - Wells Fargo Bank, NA 7/20/18 - 562	\$0.00	\$0.00	\$249,372.45	(\$249,372.45)	\$0.00	(\$249,372.45)	0.00%
10.0000.0103.000.00.563	PMA - Wells Fargo Bank CD 7/20	\$0.00	\$0.00	\$249,246.55	(\$249,246.55)	\$0.00	(\$249,246.55)	0.00%
	SUB ACCOUNT: PMA - Firstrust Savings Bank 1/22/18 - 563	\$0.00	\$0.00	\$249,246.55	(\$249,246.55)	\$0.00	(\$249,246.55)	0.00%
10.0000.0103.000.00.583	PMA - Bremer Bank,NA St. Paul	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	0.00%
	SUB ACCOUNT: PMA - Bremer Bank,NA St. Paul MN Exp 1/18 - 583	\$0.00	\$0.00	\$200,000.00	(\$200,000.00)	\$0.00	(\$200,000.00)	0.00%
10.0000.0103.000.00.584	PMA - Associated Bank, NA Jane	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	(\$100,000.00)	0.00%
	SUB ACCOUNT: PMA - Associated Bank, NA Janesville, WI Exp 1/18 - 584	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	(\$100,000.00)	0.00%
10.0000.0103.000.00.585	PMA - First National Bank-Spea	\$0.00	(\$248,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - First National Bank-Spearman,TX Exp 12/17 - 585	\$0.00	(\$248,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.586	PMA - Patriot Bank-OK Exp 12/1	\$0.00	(\$248,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Patriot Bank-OK Exp 12/17 - 586	\$0.00	(\$248,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Kenilworth School District 38

Cash and Investments

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.589	PMA - Industrial & Commercial	\$0.00	\$0.00	\$247,100.00	(\$247,100.00)	\$0.00	(\$247,100.00)	0.00%
	SUB ACCOUNT: PMA - Industrial & Commercial Bank Chin Flush 5/18 - 589	\$0.00	\$0.00	\$247,100.00	(\$247,100.00)	\$0.00	(\$247,100.00)	0.00%
10.0000.0103.000.00.590	PMA - Mainstreet Bank, Va Exp	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
	SUB ACCOUNT: PMA - Mainstreet Bank, Va Exp 5/18 - 590	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
70.0000.0103.000.00.591	PMA - Farmers State Bank of Tr	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
	SUB ACCOUNT: PMA - Farmers State Bank of Trimont, MN Exp 5/18 - 591	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
10.0000.0103.000.00.592	PMA - Texas Capital Bank Exp 5	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
	SUB ACCOUNT: PMA - Texas Capital Bank, Tx Exp 5/18 - 592	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
10.0000.0103.000.00.593	PMA - First State Bank Gothenb	\$0.00	\$0.00	\$248,300.00	(\$248,300.00)	\$0.00	(\$248,300.00)	0.00%
	SUB ACCOUNT: PMA - First State Bank - NE Exp 2/18 - 593	\$0.00	\$0.00	\$248,300.00	(\$248,300.00)	\$0.00	(\$248,300.00)	0.00%
10.0000.0103.000.00.594	PMA - Broadway Federal Bank, F	\$0.00	\$0.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
	SUB ACCOUNT: PMA - Broadway Federal Bank, F.S.B. Exp 10/18 - 594	\$0.00	\$0.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
10.0000.0103.000.00.595	PMA - Prospect Bank / Edgar Co	\$0.00	\$0.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
	SUB ACCOUNT: PMA - Prospect Bank / Edgar County B&TC Exp 10/18 - 595	\$0.00	\$0.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
10.0000.0103.000.00.596	PMA - CFG Community Bank Exp 1	\$0.00	\$0.00	\$107,200.00	(\$107,200.00)	\$0.00	(\$107,200.00)	0.00%
	SUB ACCOUNT: PMA - CFG Community Bank Exp 10/18 - 596	\$0.00	\$0.00	\$107,200.00	(\$107,200.00)	\$0.00	(\$107,200.00)	0.00%
10.0000.0103.000.00.597	PMA - Affiliated Bank Exp 9/18	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
	SUB ACCOUNT: PMA - Affiliated Bank Exp 9/18 - 597	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.598	PMA - Drake Bank Exp 9/18	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
	SUB ACCOUNT: PMA - Drake Bank Exp 9/18 - 598	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.599	PMA - Crestmark Bank Exp 9/18	\$0.00	\$0.00	\$106,700.00	(\$106,700.00)	\$0.00	(\$106,700.00)	0.00%
	SUB ACCOUNT: PMA - Crestmark Bank Exp 9/18 - 599	\$0.00	\$0.00	\$106,700.00	(\$106,700.00)	\$0.00	(\$106,700.00)	0.00%
10.0000.0103.000.00.601	PMA - NewBank Exp 6/18	\$0.00	\$0.00	\$247,500.00	(\$247,500.00)	\$0.00	(\$247,500.00)	0.00%
	SUB ACCOUNT: PMA - NewBank Exp 6/18 - 601	\$0.00	\$0.00	\$247,500.00	(\$247,500.00)	\$0.00	(\$247,500.00)	0.00%
10.0000.0103.000.00.602	PMA - Private Bank Exp 6/18	\$0.00	\$0.00	\$152,500.00	(\$152,500.00)	\$0.00	(\$152,500.00)	0.00%
	SUB ACCOUNT: PMA - Private Bank Exp 6/18 - 602	\$0.00	\$0.00	\$152,500.00	(\$152,500.00)	\$0.00	(\$152,500.00)	0.00%
10.0000.0103.000.00.603	PMA - Bank 7 Exp 6/18	\$0.00	\$0.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
	SUB ACCOUNT: PMA - Bank 7 Exp 6/18 - 603	\$0.00	\$0.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
10.0000.0103.000.00.604	PMA - Associated Bank Exp 6/18	\$0.00	\$0.00	\$502,300.00	(\$502,300.00)	\$0.00	(\$502,300.00)	0.00%
	SUB ACCOUNT: PMA - Associated Bank Exp 6/18 - 604	\$0.00	\$0.00	\$502,300.00	(\$502,300.00)	\$0.00	(\$502,300.00)	0.00%
10.0000.0103.000.00.606	PMA - Bank of China Exp 4/18	\$0.00	\$0.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
	SUB ACCOUNT: PMA - Bank of China Exp 4/18 - 606	\$0.00	\$0.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
10.0000.0103.000.00.607	PMA - Mission National Bank 4/	\$0.00	\$0.00	\$151,000.00	(\$151,000.00)	\$0.00	(\$151,000.00)	0.00%
	SUB ACCOUNT: PMA - Mission National Bank 4/18 - 607	\$0.00	\$0.00	\$151,000.00	(\$151,000.00)	\$0.00	(\$151,000.00)	0.00%
10.0000.0103.000.00.608	PMA - Rockford B&TC Exp 2/18	\$0.00	\$0.00	\$248,400.00	(\$248,400.00)	\$0.00	(\$248,400.00)	0.00%

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	SUB ACCOUNT: PMA - Rockford B&TC Exp 2/18 - 608	\$0.00	\$0.00	\$248,400.00	(\$248,400.00)	\$0.00	(\$248,400.00)	0.00%
10.0000.0103.000.00.609	PMA - Cornerstone Bank-York Ne	\$0.00	\$0.00	\$247,900.00	(\$247,900.00)	\$0.00	(\$247,900.00)	0.00%
	SUB ACCOUNT: PMA - Cornerstone Bank-York Nebraska Exp 4/18 - 609	\$0.00	\$0.00	\$247,900.00	(\$247,900.00)	\$0.00	(\$247,900.00)	0.00%
10.0000.0103.000.00.610	PMA - Bank of the Ozarks Exp 4	\$0.00	\$0.00	\$201,100.00	(\$201,100.00)	\$0.00	(\$201,100.00)	0.00%
	SUB ACCOUNT: PMA - Bank of the Ozarks Exp 4/18 - 610	\$0.00	\$0.00	\$201,100.00	(\$201,100.00)	\$0.00	(\$201,100.00)	0.00%
10.0000.0103.000.00.611	PMA - PeopleFirst Bank Exp 2/1	\$0.00	(\$248,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - PeopleFirst Bank Exp 2/18 - 611	\$0.00	(\$248,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.612	PMA - First National Bank Exp	\$0.00	\$0.00	\$203,200.00	(\$203,200.00)	\$0.00	(\$203,200.00)	0.00%
	SUB ACCOUNT: PMA - First National Bank Exp 2/18 - 612	\$0.00	\$0.00	\$203,200.00	(\$203,200.00)	\$0.00	(\$203,200.00)	0.00%
10.0000.0103.000.00.613	PMA - Flagler Bank Exp 12/17	\$0.00	(\$151,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Flagler Bank Exp 12/17 - 613	\$0.00	(\$151,100.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.614	PMA - USAmeribank Exp 12/17	\$0.00	(\$248,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - USAmeribank Exp 12/17 - 614	\$0.00	(\$248,900.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.615	PMA - Bank of Springfield Exp	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Bank of Springfield Exp 12/17 - 615	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.616	PMA - New Omni Bank N.A. Exp 1	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - New Omni Bank N.A. Exp 12/17 - 616	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
70.0000.0103.000.00.617	PMA - Landmark Community Bank	\$0.00	\$0.00	\$152,300.00	(\$152,300.00)	\$0.00	(\$152,300.00)	0.00%
	SUB ACCOUNT: PMA - Landmark Community Bank 4/18 - 617	\$0.00	\$0.00	\$152,300.00	(\$152,300.00)	\$0.00	(\$152,300.00)	0.00%
10.0000.0103.000.00.618	PMA - Western Alliance Bank/To	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
	SUB ACCOUNT: PMA - Western Alliance Bank/TorreyPines Exp 10/18 - 618	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.619	PMA - Bank of East Asia NY Exp	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
	SUB ACCOUNT: PMA - Bank of East Asia NY Exp 10/18 - 619	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.620	PMA - Community State Bank - O	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
	SUB ACCOUNT: PMA - Community State Bank - OK Exp 10/18 - 620	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.621	PMA - CFG Community Bank Exp 1	\$0.00	\$0.00	\$139,000.00	(\$139,000.00)	\$0.00	(\$139,000.00)	0.00%
	SUB ACCOUNT: PMA - CFG Community Bank Exp 10/18 - 621	\$0.00	\$0.00	\$139,000.00	(\$139,000.00)	\$0.00	(\$139,000.00)	0.00%
10.0000.0103.000.00.622	PMA - TBK Bank, SSB/The Nat'l	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
	SUB ACCOUNT: PMA - TBK Bank, SSB/The Nat'l Bank 10/18 - 622	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.623	PMA - First Capital Bank 10/18	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
	SUB ACCOUNT: PMA - First Capital Bank 10/18 - 623	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.624	PMA - Valley National Bank Exp	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
	SUB ACCOUNT: PMA - Valley National Bank Exp 10/18 - 624	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.625	PMA - Merrick Bank Certificate	\$0.00	\$0.00	\$249,197.78	(\$249,197.78)	\$0.00	(\$249,197.78)	0.00%
	SUB ACCOUNT: PMA - Merrick Bank Certificate of Deposit 10/18 -	\$0.00	\$0.00	\$249,197.78	(\$249,197.78)	\$0.00	(\$249,197.78)	0.00%

Kenilworth School District 38

Cash and Investments

Fiscal Year: 2017-2018

From Date: 12/1/2017 To Date: 12/31/2017

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

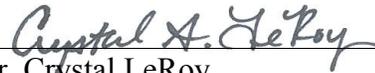
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	625							
10.0000.0103.000.00.626	PMA - Freeport State Bank Exp	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
	SUB ACCOUNT: PMA - Freeport State Bank Exp 10/18 - 626	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.627	PMA - Safra Nat'l Bank Exp 11/	\$0.00	\$0.00	\$246,242.07	(\$246,242.07)	\$0.00	(\$246,242.07)	0.00%
	SUB ACCOUNT: PMA - Safra Nat'l Bank Exp 11/18 - 627	\$0.00	\$0.00	\$246,242.07	(\$246,242.07)	\$0.00	(\$246,242.07)	0.00%
10.0000.0103.000.00.628	PMA - Wex Bank/Wright Express	\$0.00	\$0.00	\$246,242.07	(\$246,242.07)	\$0.00	(\$246,242.07)	0.00%
	SUB ACCOUNT: PMA - Wex Bank/Wright Express Exp 11/18 - 628	\$0.00	\$0.00	\$246,242.07	(\$246,242.07)	\$0.00	(\$246,242.07)	0.00%
10.0000.0103.000.00.629	PMA - StateBankofIndia NY Exp	\$0.00	\$245,241.02	\$245,241.02	(\$245,241.02)	\$0.00	(\$245,241.02)	0.00%
	SUB ACCOUNT: PMA -StateBankofIndia NY Exp 12/28/18 - 629	\$0.00	\$245,241.02	\$245,241.02	(\$245,241.02)	\$0.00	(\$245,241.02)	0.00%
10.0000.0103.000.00.630	PMA - DMB Community Bank CD Ex	\$0.00	\$249,185.76	\$249,185.76	(\$249,185.76)	\$0.00	(\$249,185.76)	0.00%
	SUB ACCOUNT: PMA - DMB Community Bank CD Exp 9/28/18 - 630	\$0.00	\$249,185.76	\$249,185.76	(\$249,185.76)	\$0.00	(\$249,185.76)	0.00%
10.0000.0103.000.00.631	PMA - Quontic Bank, FSB NY Exp	\$0.00	\$245,800.00	\$245,800.00	(\$245,800.00)	\$0.00	(\$245,800.00)	0.00%
	SUB ACCOUNT: PMA - Quontic Bank, FSB NY Exp 12/27/18 - 631	\$0.00	\$245,800.00	\$245,800.00	(\$245,800.00)	\$0.00	(\$245,800.00)	0.00%
10.0000.0103.000.00.632	PMA - Compass Bank CD Exp 12/2	\$0.00	\$245,240.37	\$245,240.37	(\$245,240.37)	\$0.00	(\$245,240.37)	0.00%
	SUB ACCOUNT: PMA - Compass Bank CD Exp 12/28/18 - 632	\$0.00	\$245,240.37	\$245,240.37	(\$245,240.37)	\$0.00	(\$245,240.37)	0.00%
10.0000.0103.000.00.633	PMA - Landmark Community Bank	\$0.00	\$94,700.00	\$94,700.00	(\$94,700.00)	\$0.00	(\$94,700.00)	0.00%
	SUB ACCOUNT: PMA - Landmark Community Bank Exp 12/27/18 - 633	\$0.00	\$94,700.00	\$94,700.00	(\$94,700.00)	\$0.00	(\$94,700.00)	0.00%
10.0000.0103.000.00.634	PMA - T Bank, NA TX Exp 12/27/	\$0.00	\$245,900.00	\$245,900.00	(\$245,900.00)	\$0.00	(\$245,900.00)	0.00%
	SUB ACCOUNT: PMA - T Bank, NA TX Exp 12/27/18 - 634	\$0.00	\$245,900.00	\$245,900.00	(\$245,900.00)	\$0.00	(\$245,900.00)	0.00%
10.0000.0103.000.00.635	PMA - Great Midwest Bank WI Ex	\$0.00	\$245,900.00	\$245,900.00	(\$245,900.00)	\$0.00	(\$245,900.00)	0.00%
	SUB ACCOUNT: PMA - Great Midwest Bank WI Exp 12/27/18 - 635	\$0.00	\$245,900.00	\$245,900.00	(\$245,900.00)	\$0.00	(\$245,900.00)	0.00%
	FUNCTION: UNRESTRICTED INVESTMENTS - 0103	\$0.00	\$18,534.46	\$17,872,341.10	(\$17,872,341.10)	\$0.00	(\$17,872,341.10)	0.00%
10.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	\$112,150.69	\$512,295.18	(\$512,295.18)	\$0.00	(\$512,295.18)	0.00%
20.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	(\$10,622.98)	(\$281,264.79)	\$281,264.79	\$0.00	\$281,264.79	0.00%
50.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	(\$17,792.89)	(\$396,752.97)	\$396,752.97	\$0.00	\$396,752.97	0.00%
	SUB ACCOUNT: 001 - 001	\$0.00	\$83,734.82	(\$165,722.58)	\$165,722.58	\$0.00	\$165,722.58	0.00%
	FUNCTION: CASH - PAYROLL - 0109	\$0.00	\$83,734.82	(\$165,722.58)	\$165,722.58	\$0.00	\$165,722.58	0.00%
	Grand Total:	\$0.00	\$2,620,986.04	\$22,706,054.71	(\$22,706,054.71)	\$0.00	(\$22,706,054.71)	0.00%

End of Report

KENILWORTH SCHOOL DISTRICT NO. 38

Investment Certification Statement

All investments listed with *PMA* (ISDLAF) comply with the Kenilworth School District No. 38 Investment Policy.



Dr. Crystal LeRoy
Superintendent/Chief School Business Official
Kenilworth School District # 38

February 5, 2018

Date

Kenilworth School District 38

Investment Balances

From Date: 1/1/2018

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	(\$192,065.10)	\$208,472.07	(\$208,472.07)	\$0.00	(\$208,472.07)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	(\$883,484.47)	\$3,028,667.81	(\$3,028,667.81)	\$0.00	(\$3,028,667.81)	0.00%
10.0000.0103.000.00.503	PMA - Onewest Bank 12/2014	\$0.00	\$0.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
10.0000.0103.000.00.512	PMA - Sonabank 12/2014	\$0.00	\$0.00	\$245,000.00	(\$245,000.00)	\$0.00	(\$245,000.00)	0.00%
10.0000.0103.000.00.541	PMA - Ally Bank Certificate of	\$0.00	(\$249,000.00)	(\$37.30)	\$37.30	\$0.00	\$37.30	0.00%
10.0000.0103.000.00.543	PMA - Bank of the West Exp 7/2	\$0.00	\$0.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
10.0000.0103.000.00.546	PMA - Capital One Bank (usa) E	\$0.00	(\$249,149.56)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.547	PMA - Discover Bank Certificat	\$0.00	\$0.00	\$248,000.00	(\$248,000.00)	\$0.00	(\$248,000.00)	0.00%
10.0000.0103.000.00.548	PMA - East Boston Savings Bank	\$0.00	(\$247,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.551	PMA - Farmers & Merchants Unio	\$0.00	\$0.00	\$245,300.00	(\$245,300.00)	\$0.00	(\$245,300.00)	0.00%
10.0000.0103.000.00.552	PMA - Fieldpoint Private Bank	\$0.00	\$0.00	\$245,700.00	(\$245,700.00)	\$0.00	(\$245,700.00)	0.00%
10.0000.0103.000.00.558	PMA - Pacific Western Bank Exp	\$0.00	\$0.00	\$240,700.00	(\$240,700.00)	\$0.00	(\$240,700.00)	0.00%
10.0000.0103.000.00.562	PMA - Firsttrust Savings Bank	\$0.00	(\$249,000.00)	\$372.45	(\$372.45)	\$0.00	(\$372.45)	0.00%
10.0000.0103.000.00.563	PMA - Wells Fargo Bank CD 7/20	\$0.00	\$0.00	\$249,246.55	(\$249,246.55)	\$0.00	(\$249,246.55)	0.00%
10.0000.0103.000.00.583	PMA - Bremer Bank,NA St. Paul	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.584	PMA - Associated Bank, NA Jane	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.589	PMA - Industrial & Commercial	\$0.00	\$0.00	\$247,100.00	(\$247,100.00)	\$0.00	(\$247,100.00)	0.00%
10.0000.0103.000.00.590	PMA - Mainstreet Bank, Va Exp	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
10.0000.0103.000.00.592	PMA - Texas Capital Bank Exp 5	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
10.0000.0103.000.00.593	PMA - First State Bank Gothenb	\$0.00	\$0.00	\$248,300.00	(\$248,300.00)	\$0.00	(\$248,300.00)	0.00%
10.0000.0103.000.00.594	PMA - Broadway Federal Bank, F	\$0.00	\$0.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
10.0000.0103.000.00.595	PMA - Prospect Bank / Edgar Co	\$0.00	\$0.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
10.0000.0103.000.00.596	PMA - CFG Community Bank Exp 1	\$0.00	\$0.00	\$107,200.00	(\$107,200.00)	\$0.00	(\$107,200.00)	0.00%
10.0000.0103.000.00.597	PMA - Affiliated Bank Exp 9/18	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.598	PMA - Drake Bank Exp 9/18	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.599	PMA - Crestmark Bank Exp 9/18	\$0.00	\$0.00	\$106,700.00	(\$106,700.00)	\$0.00	(\$106,700.00)	0.00%
10.0000.0103.000.00.601	PMA - NewBank Exp 6/18	\$0.00	\$0.00	\$247,500.00	(\$247,500.00)	\$0.00	(\$247,500.00)	0.00%
10.0000.0103.000.00.602	PMA - Private Bank Exp 6/18	\$0.00	\$0.00	\$152,500.00	(\$152,500.00)	\$0.00	(\$152,500.00)	0.00%
10.0000.0103.000.00.603	PMA - Bank 7 Exp 6/18	\$0.00	\$0.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
10.0000.0103.000.00.604	PMA - Associated Bank Exp 6/18	\$0.00	\$0.00	\$502,300.00	(\$502,300.00)	\$0.00	(\$502,300.00)	0.00%
10.0000.0103.000.00.606	PMA - Bank of China Exp 4/18	\$0.00	\$0.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
10.0000.0103.000.00.607	PMA - Mission National Bank 4/	\$0.00	\$0.00	\$151,000.00	(\$151,000.00)	\$0.00	(\$151,000.00)	0.00%
10.0000.0103.000.00.608	PMA - Rockford B&TC Exp 2/18	\$0.00	\$0.00	\$248,400.00	(\$248,400.00)	\$0.00	(\$248,400.00)	0.00%
10.0000.0103.000.00.609	PMA - Cornerstone Bank-York Ne	\$0.00	\$0.00	\$247,900.00	(\$247,900.00)	\$0.00	(\$247,900.00)	0.00%
10.0000.0103.000.00.610	PMA - Bank of the Ozarks Exp 4	\$0.00	\$0.00	\$201,100.00	(\$201,100.00)	\$0.00	(\$201,100.00)	0.00%
10.0000.0103.000.00.612	PMA - First National Bank Exp	\$0.00	\$0.00	\$203,200.00	(\$203,200.00)	\$0.00	(\$203,200.00)	0.00%
10.0000.0103.000.00.618	PMA - Western Alliance Bank/To	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.619	PMA - Bank of East Asia NY Exp	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.620	PMA - Community State Bank - O	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.621	PMA - CFG Community Bank Exp 1	\$0.00	\$0.00	\$139,000.00	(\$139,000.00)	\$0.00	(\$139,000.00)	0.00%
10.0000.0103.000.00.622	PMA - TBK Bank, SSB/The Nat'l	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.623	PMA - First Capital Bank 10/18	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.624	PMA - Valley National Bank Exp	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.625	PMA - Merrick Bank Certificate	\$0.00	\$0.00	\$249,197.78	(\$249,197.78)	\$0.00	(\$249,197.78)	0.00%
10.0000.0103.000.00.626	PMA - Freeport State Bank Exp	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.627	PMA - Safra Nat'l Bank Exp 11/	\$0.00	\$0.00	\$246,242.07	(\$246,242.07)	\$0.00	(\$246,242.07)	0.00%
10.0000.0103.000.00.628	PMA - Wex Bank/Wright Express	\$0.00	\$0.00	\$246,242.07	(\$246,242.07)	\$0.00	(\$246,242.07)	0.00%
10.0000.0103.000.00.629	PMA - StateBankoffndia NY Exp	\$0.00	\$0.00	\$245,241.02	(\$245,241.02)	\$0.00	(\$245,241.02)	0.00%
10.0000.0103.000.00.630	PMA - DMB Community Bank CD Ex	\$0.00	\$0.00	\$249,185.76	(\$249,185.76)	\$0.00	(\$249,185.76)	0.00%
10.0000.0103.000.00.631	PMA - Quontic Bank, FSB NY Exp	\$0.00	\$0.00	\$245,800.00	(\$245,800.00)	\$0.00	(\$245,800.00)	0.00%

Kenilworth School District 38

Investment Balances

From Date: 1/1/2018

To Date: 1/31/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.632	PMA - Compass Bank CD Exp 12/2	\$0.00	\$0.00	\$245,240.37	(\$245,240.37)	\$0.00	(\$245,240.37)	0.00%
10.0000.0103.000.00.633	PMA - Landmark Community Bank	\$0.00	\$0.00	\$94,700.00	(\$94,700.00)	\$0.00	(\$94,700.00)	0.00%
10.0000.0103.000.00.634	PMA - T Bank, NA TX Exp 12/27/	\$0.00	\$0.00	\$245,900.00	(\$245,900.00)	\$0.00	(\$245,900.00)	0.00%
10.0000.0103.000.00.635	PMA - Great Midwest Bank WI Ex	\$0.00	\$0.00	\$245,900.00	(\$245,900.00)	\$0.00	(\$245,900.00)	0.00%
10.0000.0103.000.00.636	PMA - Goldman Sachs Bank USA C	\$0.00	\$245,241.02	\$245,241.02	(\$245,241.02)	\$0.00	(\$245,241.02)	0.00%
10.0000.0103.000.00.637	PMA - Morgan Stanley Private B	\$0.00	\$245,216.90	\$245,216.90	(\$245,216.90)	\$0.00	(\$245,216.90)	0.00%
10.0000.0103.000.00.638	PMA - Morgan Stanley Bank,NA C	\$0.00	\$245,240.90	\$245,240.90	(\$245,240.90)	\$0.00	(\$245,240.90)	0.00%
10.0000.0103.000.00.639	PMA - City Nat'l Bank Of Flori	\$0.00	\$151,100.51	\$151,100.51	(\$151,100.51)	\$0.00	(\$151,100.51)	0.00%
10.0000.0103.000.00.640	PMA - First Commons Bank NA Ex	\$0.00	\$246,200.00	\$246,200.00	(\$246,200.00)	\$0.00	(\$246,200.00)	0.00%
10.0000.0103.000.00.641	PMA - Freddie Mac Exp 4/15/19	\$0.00	\$996,776.03	\$996,776.03	(\$996,776.03)	\$0.00	(\$996,776.03)	0.00%
10.0000.0103.000.00.642	PMA - ISDLAF+ Term Series Exp	\$0.00	\$250,000.00	\$250,000.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	\$1,500.00	\$8,031.25	(\$8,031.25)	\$0.00	(\$8,031.25)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$0.00	\$84,921.57	(\$84,921.57)	\$0.00	(\$84,921.57)	0.00%
70.0000.0103.000.00.528	PMA - Clark Cnty Nv Ltd Go 12/	\$0.00	\$0.00	\$69,023.50	(\$69,023.50)	\$0.00	(\$69,023.50)	0.00%
70.0000.0103.000.00.529	PMA - Cook Kane Lake & McHenry	\$0.00	\$0.00	\$90,202.00	(\$90,202.00)	\$0.00	(\$90,202.00)	0.00%
70.0000.0103.000.00.530	PMA - Outgamie Cnty Wi Ult Go	\$0.00	\$0.00	\$136,971.00	(\$136,971.00)	\$0.00	(\$136,971.00)	0.00%
70.0000.0103.000.00.531	PMA - West Des Moines Ia Ult G	\$0.00	\$0.00	\$104,070.00	(\$104,070.00)	\$0.00	(\$104,070.00)	0.00%
70.0000.0103.000.00.532	PMA - Schertz/Seguin Tx Govt C	\$0.00	\$0.00	\$78,810.00	(\$78,810.00)	\$0.00	(\$78,810.00)	0.00%
70.0000.0103.000.00.533	PMA - Hamilton Cnty In Ltd Go	\$0.00	\$0.00	\$100,140.00	(\$100,140.00)	\$0.00	(\$100,140.00)	0.00%
70.0000.0103.000.00.534	PMA - King City Wa Ult Go 12/2	\$0.00	\$0.00	\$119,311.50	(\$119,311.50)	\$0.00	(\$119,311.50)	0.00%
70.0000.0103.000.00.535	PMA - New York City Transition	\$0.00	\$0.00	\$147,826.00	(\$147,826.00)	\$0.00	(\$147,826.00)	0.00%
70.0000.0103.000.00.536	PMA - Evanston, Il Ult Go 12/2	\$0.00	\$0.00	\$74,497.50	(\$74,497.50)	\$0.00	(\$74,497.50)	0.00%
70.0000.0103.000.00.537	PMA - South Huntington Ny Sd U	\$0.00	\$0.00	\$49,815.00	(\$49,815.00)	\$0.00	(\$49,815.00)	0.00%
70.0000.0103.000.00.538	PMA - Clark Cnty Nv Go Ltd 12/	\$0.00	\$0.00	\$20,752.00	(\$20,752.00)	\$0.00	(\$20,752.00)	0.00%
70.0000.0103.000.00.591	PMA - Farmers State Bank of Tr	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
70.0000.0103.000.00.617	PMA - Landmark Community Bank	\$0.00	\$0.00	\$152,300.00	(\$152,300.00)	\$0.00	(\$152,300.00)	0.00%
Grand Total:		\$0.00	\$11,376.23	\$17,883,717.33	(\$17,883,717.33)	\$0.00	(\$17,883,717.33)	0.00%

End of Report

Kenilworth School District 38

Monthly Financials
January 31, 2018

Kenilworth School District No. 38
Monthly Financials - January 2018

Fund Balance as of July 1, 2017

19,628,441.44

	<u>2016-2017</u>	<u>2016-2017</u>	<u>%</u>	<u>2017-2018</u>	<u>Budget</u>	<u>2017-2018</u>	<u>%</u>
<u>Revenues by Fund</u>	<u>Budget</u>	<u>Actuals</u>	<u>Received</u>	<u>Budget</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
10 Education	10,665,530.03	10,593,677.43	99.33%	10,502,834.95	3,038,723.46	7,464,111.49	71.07%
20 Operations & Maintenance	1,592,428.27	1,539,930.19	96.70%	1,548,734.44	452,949.78	1,095,784.66	70.75%
30 Debt Service	535,537.80	844,776.48	157.74%	850,206.95	146,081.79	704,125.16	82.82%
40 Transportation	21,265.79	39,385.13	185.20%	39,417.19	3,547.86	35,869.33	91.00%
50 IMRF & Social Security	297,927.97	260,977.04	87.60%	261,916.32	133,764.50	128,151.82	48.93%
60 Capital Projects	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
70 Working Cash	-95,680.52	40,601.57	-42.43%	40,601.57	-3,465,211.88	3,505,813.45	8634.67%
80 Tort Fund	181,656.04	111,282.40	61.26%	110,221.38	76,197.90	34,023.48	30.87%
90 Fire Prevention & Life Safety	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Revenue - All Funds	13,198,665.37	13,430,630.24	101.76%	13,353,932.80	386,053.41	12,967,879.39	

	<u>2016-2017</u>	<u>2016-2017</u>	<u>%</u>	<u>2017-2018</u>	<u>Budget</u>	<u>2017-2018</u>	<u>%</u>
<u>Expenditures by Fund</u>	<u>Budget</u>	<u>Actuals</u>	<u>Received</u>	<u>Budget</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
10 Education	10,023,102.00	10,129,328.00	101.06%	10,664,763.79	5,548,715.35	5,116,048.44	47.97%
20 Operations & Maintenance	893,152.00	739,459.23	82.79%	761,701.97	82,161.25	679,540.72	89.21%
30 Debt Service	1,065,674.00	1,028,958.41	96.55%	1,059,827.16	247,039.94	812,787.22	76.69%
40 Transportation	64,218.00	56,378.53	87.79%	58,069.89	33,461.49	24,608.40	42.38%
50 IMRF & Social Security	142,138.00	196,928.41	138.55%	204,805.55	101,844.08	102,961.47	50.27%
60 Capital Projects	3,300,000.00	0.00	0.00%	3,300,000.00	3,300,000.00	0.00	0.00%
70 Working Cash	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
80 Tort Fund	76,250.00	70,693.26	0.00%	72,814.06	72,538.44	275.62	0.38%
90 Fire Prevention & Life Safety	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Expenditures - All Funds	15,564,534.00	12,221,745.84	78.52%	16,121,982.42	9,385,760.55	6,736,221.87	

Investment Balance

17,093,363.32

17,883,717.33

Checking Account Balance

3,079,530.14

7,391,357.38

Outstanding Checks

311,575.02

29,630.10

Outstanding Disbursements

211,336.10

64,652.10

Outstanding Liabilities

0.00

0.00

Deposits In-Transit

-21,540.90

0.00

Fund Balance as of June 30, 2017

19,628,441.44

25,180,792.51

Kenilworth School District No. 38
Monthly Financials - January 2018

	<u>2016-2017</u>	<u>2016-2017</u>	<u>%</u>	<u>2017-2018</u>	<u>Budget</u>	<u>2017-2018</u>	<u>%</u>
	<u>Budget</u>	<u>Actuals</u>	<u>Received</u>	<u>Proposed</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
				<u>Budget</u>			
Revenues by Source							
Tax Levy	12,433,665.37	12,491,764.40	100.47%	12,573,048.48	3,612,849.30	8,960,199.18	71.27%
Other Local Revenue	345,000.00	550,659.20	159.61%	456,021.10	184,996.08	271,025.02	59.43%
State Revenue	284,000.00	251,817.64	88.67%	188,863.23	-17,831.03	206,694.26	109.44%
Federal Revenue	136,000.00	136,389.00	100.29%	136,000.00	103,868.27	32,131.73	23.63%
Other Financial Sources	0.00	0.00	0.00%	0.00	-3,497,829.20	3,497,829.20	0.00%
Total revenues - All Funds	13,198,665.37	13,430,630.24	101.76%	13,353,932.81	386,053.42	12,967,879.39	

	<u>2016-2017</u>	<u>2016-2017</u>	<u>%</u>	<u>2017-2018</u>	<u>Budget</u>	<u>2017-2018</u>	<u>%</u>
	<u>Budget</u>	<u>Unaudited</u>	<u>Received</u>	<u>Proposed</u>	<u>Balance</u>	<u>YTD</u>	<u>Received</u>
		<u>Actuals</u>		<u>Budget</u>			
Expenditures by Object							
Salaries	7,255,883.59	7,253,688.38	99.97%	7,612,298.49	4,309,545.48	3,302,753.01	43.39%
Benefits	1,454,517.06	1,498,101.40	103.00%	1,639,104.81	823,107.68	815,997.13	49.78%
Purchased Services	1,073,559.37	1,207,994.49	112.52%	1,244,142.69	438,576.52	805,566.17	64.75%
Supplies	785,907.12	724,467.28	92.18%	746,246.58	182,100.23	564,146.35	75.60%
Capital Outlay	3,522,556.59	239,427.58	6.80%	3,543,181.14	3,329,898.24	213,282.90	6.02%
Other Expenses	1,472,110.28	1,298,066.71	88.18%	1,337,008.71	302,532.40	1,034,476.31	77.37%
Total Expenditures - All Funds	15,564,534.00	12,221,745.84	78.52%	16,121,982.42	9,385,760.55	6,736,221.87	

		-3,342,788.16					
Excess or (Deficit) Revenues Over Expenditures	-2,365,868.63	1,208,884.40		-2,768,049.61		6,231,657.52	

Fund Balance As of July 1st		16,273,098.05		19,628,441.44			
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Budgeted Fund Balance - June 30th		19,628,441.44		16,860,391.83			
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Monthly Balance Sheet
January 1, 2018 - January 31, 2018

	Beg Fund Balance (January 1, 2018)	Receipts	Disbursements	Ending Cash Balance (January 31, 2018)
Education	8,902,385.77	7,793,653.14	5,932,794.45	10,763,244.46
Operations & Maintenance	5,438,454.67	396,255.20	90,747.22	5,743,962.65
Debt Service	645,720.69	253,929.28	0.00	899,649.97
Transportation	142,008.50	12,826.42	1,442.56	153,392.36
IMRF & Social Security	489,017.00	53,258.42	24,094.90	518,180.52
Capital Projects	0.00	0.00	0.00	0.00
Working Cash	6,478,311.52	1,500.00	0.00	6,479,811.52
Tort Fund	610,156.56	12,532.28	137.81	622,551.03
Life Safety	0.00	0.00	0.00	0.00
	22,706,054.71	8,523,954.74	6,049,216.94	25,180,792.51

<i>Outstanding Checks</i>	29,630.10
<i>Outstanding Disbursements</i>	64,652.10
<i>Outstanding Liabilities</i>	0.00
<i>Deposits In Transit</i>	0.00

Total Cash and Investments **25,275,074.71**

	<i>Ending Fund Balance (January 31, 2018)</i>
<i>Investments</i>	17,883,717.33
<i>Checking Account</i>	7,391,357.38
Total Cash and Investments	25,275,074.71

Kenilworth School District 38

Balance Sheet

Fiscal Year: 2017-2018

From Date: 1/1/2018

To Date: 1/31/2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$1,862,403.71	\$10,777,621.94	(\$10,777,621.94)	\$0.00	(\$10,777,621.94)	0.00%
10.0000.0200.000.00.000	Due From Activity Acct/Fixed A	\$0.00	\$0.00	\$1,075.12	(\$1,075.12)	\$0.00	(\$1,075.12)	0.00%
10.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	(\$169,658.44)	(\$20,917.19)	\$20,917.19	\$0.00	\$20,917.19	0.00%
10.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$8,409,716.82)	\$8,409,716.82	\$0.00	\$8,409,716.82	0.00%
	FUND: EDUCATIONAL FUND - 10	\$0.00	\$1,692,745.27	\$2,348,063.05	(\$2,348,063.05)	\$0.00	(\$2,348,063.05)	0.00%
20.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$305,507.98	\$5,743,962.65	(\$5,743,962.65)	\$0.00	(\$5,743,962.65)	0.00%
20.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	(\$1,800.00)	(\$1,800.00)	\$1,800.00	\$0.00	\$1,800.00	0.00%
20.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$5,325,918.71)	\$5,325,918.71	\$0.00	\$5,325,918.71	0.00%
	FUND: OPERATIONS & MAINTENANCE FUND - 20	\$0.00	\$303,707.98	\$416,243.94	(\$416,243.94)	\$0.00	(\$416,243.94)	0.00%
30.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$253,929.28	\$899,649.97	(\$899,649.97)	\$0.00	(\$899,649.97)	0.00%
30.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$1,008,312.03)	\$1,008,312.03	\$0.00	\$1,008,312.03	0.00%
	FUND: DEBT SERVICE FUND - 30	\$0.00	\$253,929.28	(\$108,662.06)	\$108,662.06	\$0.00	\$108,662.06	0.00%
40.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$11,383.86	\$155,191.82	(\$155,191.82)	\$0.00	(\$155,191.82)	0.00%
40.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$0.00	(\$0.24)	\$0.24	\$0.00	\$0.24	0.00%
40.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$143,930.65)	\$143,930.65	\$0.00	\$143,930.65	0.00%
	FUND: TRANSPORTATION FUND - 40	\$0.00	\$11,383.86	\$11,260.93	(\$11,260.93)	\$0.00	(\$11,260.93)	0.00%
50.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$29,163.52	\$518,180.52	(\$518,180.52)	\$0.00	(\$518,180.52)	0.00%
50.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	(\$8,771.18)	(\$5,164.59)	\$5,164.59	\$0.00	\$5,164.59	0.00%
50.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$487,825.58)	\$487,825.58	\$0.00	\$487,825.58	0.00%
	FUND: MUNICIPAL RETIREMENT/SS FUND - 50	\$0.00	\$20,392.34	\$25,190.35	(\$25,190.35)	\$0.00	(\$25,190.35)	0.00%
70.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$1,500.00	\$6,479,811.52	(\$6,479,811.52)	\$0.00	(\$6,479,811.52)	0.00%
70.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$3,040,148.07)	\$3,040,148.07	\$0.00	\$3,040,148.07	0.00%
70.0000.8900.000.00.000	000	\$0.00	\$0.00	\$66,150.00	(\$66,150.00)	\$0.00	(\$66,150.00)	0.00%
	FUND: WORKING CASH - 70	\$0.00	\$1,500.00	\$3,505,813.45	(\$3,505,813.45)	\$0.00	(\$3,505,813.45)	0.00%
80.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$12,394.47	\$622,551.03	(\$622,551.03)	\$0.00	(\$622,551.03)	0.00%
80.0000.0700.000.00.000	000	\$0.00	\$0.00	(\$588,803.17)	\$588,803.17	\$0.00	\$588,803.17	0.00%
	FUND: TORT FUND - 80	\$0.00	\$12,394.47	\$33,747.86	(\$33,747.86)	\$0.00	(\$33,747.86)	0.00%
Grand Total:		\$0.00	\$2,296,053.20	\$6,231,657.52	(\$6,231,657.52)	\$0.00	(\$6,231,657.52)	0.00%

End of Report

Kenilworth School District 38

Cash and Investments

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$1,730,779.19	(\$6,272,883.31)	\$6,272,883.31	\$0.00	\$6,272,883.31	0.00%
20.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$314,466.12	\$6,036,073.59	(\$6,036,073.59)	\$0.00	(\$6,036,073.59)	0.00%
30.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$253,929.28	\$899,649.97	(\$899,649.97)	\$0.00	(\$899,649.97)	0.00%
40.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$11,383.86	\$153,392.36	(\$153,392.36)	\$0.00	(\$153,392.36)	0.00%
50.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$38,148.85	\$923,918.82	(\$923,918.82)	\$0.00	(\$923,918.82)	0.00%
70.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$0.00	\$4,995,740.20	(\$4,995,740.20)	\$0.00	(\$4,995,740.20)	0.00%
80.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$12,394.47	\$622,551.03	(\$622,551.03)	\$0.00	(\$622,551.03)	0.00%
	SUB ACCOUNT: 005 - 005	\$0.00	\$2,361,101.77	\$7,358,442.66	(\$7,358,442.66)	\$0.00	(\$7,358,442.66)	0.00%
10.0000.0101.000.00.006	Cash - New Revolving Account	\$0.00	(\$475.52)	\$3,507.79	(\$3,507.79)	\$0.00	(\$3,507.79)	0.00%
20.0000.0101.000.00.006	Cash - New Revolving Account	\$0.00	\$1,664.84	(\$223.17)	\$223.17	\$0.00	\$223.17	0.00%
	SUB ACCOUNT: 006 - 006	\$0.00	\$1,189.32	\$3,284.62	(\$3,284.62)	\$0.00	(\$3,284.62)	0.00%
	FUNCTION: CASH - 0101	\$0.00	\$2,362,291.09	\$7,361,727.28	(\$7,361,727.28)	\$0.00	(\$7,361,727.28)	0.00%
10.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	(\$192,065.10)	\$208,472.07	(\$208,472.07)	\$0.00	(\$208,472.07)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	\$1,500.00	\$8,031.25	(\$8,031.25)	\$0.00	(\$8,031.25)	0.00%
	SUB ACCOUNT: PMA - Liquid General Fund - 501	\$0.00	(\$190,565.10)	\$216,503.32	(\$216,503.32)	\$0.00	(\$216,503.32)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	(\$883,484.47)	\$3,028,667.81	(\$3,028,667.81)	\$0.00	(\$3,028,667.81)	0.00%
70.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	\$0.00	\$84,921.57	(\$84,921.57)	\$0.00	(\$84,921.57)	0.00%
	SUB ACCOUNT: PMA - Max General Fund - 502	\$0.00	(\$883,484.47)	\$3,113,589.38	(\$3,113,589.38)	\$0.00	(\$3,113,589.38)	0.00%
10.0000.0103.000.00.503	PMA - Onewest Bank 12/2014	\$0.00	\$0.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
	SUB ACCOUNT: PMA - Onewest Bank 12/2014 - 503	\$0.00	\$0.00	\$244,700.00	(\$244,700.00)	\$0.00	(\$244,700.00)	0.00%
10.0000.0103.000.00.512	PMA - Sonabank 12/2014	\$0.00	\$0.00	\$245,000.00	(\$245,000.00)	\$0.00	(\$245,000.00)	0.00%
	SUB ACCOUNT: PMA - Sonabank 12/2014 - 512	\$0.00	\$0.00	\$245,000.00	(\$245,000.00)	\$0.00	(\$245,000.00)	0.00%
70.0000.0103.000.00.528	PMA - Clark Cnty Nv Ltd Go 12/	\$0.00	\$0.00	\$69,023.50	(\$69,023.50)	\$0.00	(\$69,023.50)	0.00%
	SUB ACCOUNT: PMA - Clark Cnty Nv Ltd Go 12/2015 - 528	\$0.00	\$0.00	\$69,023.50	(\$69,023.50)	\$0.00	(\$69,023.50)	0.00%
70.0000.0103.000.00.529	PMA - Cook Kane Lake & McHenry	\$0.00	\$0.00	\$90,202.00	(\$90,202.00)	\$0.00	(\$90,202.00)	0.00%
	SUB ACCOUNT: PMA - Cook Kane Lake & McHenry Cnty 12/2015 - 529	\$0.00	\$0.00	\$90,202.00	(\$90,202.00)	\$0.00	(\$90,202.00)	0.00%
70.0000.0103.000.00.530	PMA - Outgamie Cnty Wi Ult Go	\$0.00	\$0.00	\$136,971.00	(\$136,971.00)	\$0.00	(\$136,971.00)	0.00%
	SUB ACCOUNT: PMA - Outgamie Cnty Wi Ult Go 12/2015 - 530	\$0.00	\$0.00	\$136,971.00	(\$136,971.00)	\$0.00	(\$136,971.00)	0.00%
70.0000.0103.000.00.531	PMA - West Des Moines Ia Ult G	\$0.00	\$0.00	\$104,070.00	(\$104,070.00)	\$0.00	(\$104,070.00)	0.00%
	SUB ACCOUNT: PMA - West Des Moines Ia Ult Go 12/2015 - 531	\$0.00	\$0.00	\$104,070.00	(\$104,070.00)	\$0.00	(\$104,070.00)	0.00%
70.0000.0103.000.00.532	PMA - Schertz/Seguin Tx Govt C	\$0.00	\$0.00	\$78,810.00	(\$78,810.00)	\$0.00	(\$78,810.00)	0.00%
	SUB ACCOUNT: PMA - Schertz/Seguin Tx Govt Contract Revs 12/2015 - 532	\$0.00	\$0.00	\$78,810.00	(\$78,810.00)	\$0.00	(\$78,810.00)	0.00%
70.0000.0103.000.00.533	PMA - Hamilton Cnty In Ltd Go	\$0.00	\$0.00	\$100,140.00	(\$100,140.00)	\$0.00	(\$100,140.00)	0.00%
	SUB ACCOUNT: PMA - Hamilton Cnty In Ltd Go 12/2015 - 533	\$0.00	\$0.00	\$100,140.00	(\$100,140.00)	\$0.00	(\$100,140.00)	0.00%
70.0000.0103.000.00.534	PMA - King City Wa Ult Go 12/2	\$0.00	\$0.00	\$119,311.50	(\$119,311.50)	\$0.00	(\$119,311.50)	0.00%
	SUB ACCOUNT: PMA - King City Wa Ult Go 12/2015 - 534	\$0.00	\$0.00	\$119,311.50	(\$119,311.50)	\$0.00	(\$119,311.50)	0.00%
70.0000.0103.000.00.535	PMA - New York City Transition	\$0.00	\$0.00	\$147,826.00	(\$147,826.00)	\$0.00	(\$147,826.00)	0.00%
	SUB ACCOUNT: PMA - New York City Transitional Revs 12/2015 -	\$0.00	\$0.00	\$147,826.00	(\$147,826.00)	\$0.00	(\$147,826.00)	0.00%

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Subtotal by Collapse Mask
 Include pre encumbrance
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 Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	535							
70.0000.0103.000.00.536	PMA - Evanston, Il Ult Go 12/2	\$0.00	\$0.00	\$74,497.50	(\$74,497.50)	\$0.00	(\$74,497.50)	0.00%
	SUB ACCOUNT: PMA - Evanston, Il Ult Go 12/2015 - 536	\$0.00	\$0.00	\$74,497.50	(\$74,497.50)	\$0.00	(\$74,497.50)	0.00%
70.0000.0103.000.00.537	PMA - South Huntington Ny Sd U	\$0.00	\$0.00	\$49,815.00	(\$49,815.00)	\$0.00	(\$49,815.00)	0.00%
	SUB ACCOUNT: PMA - South Huntington Ny Sd Ult Go 12/2015 - 537	\$0.00	\$0.00	\$49,815.00	(\$49,815.00)	\$0.00	(\$49,815.00)	0.00%
70.0000.0103.000.00.538	PMA - Clark Cnty Nv Go Ltd 12/	\$0.00	\$0.00	\$20,752.00	(\$20,752.00)	\$0.00	(\$20,752.00)	0.00%
	SUB ACCOUNT: PMA - Clark Cnty Nv Go Ltd 12/2015 - 538	\$0.00	\$0.00	\$20,752.00	(\$20,752.00)	\$0.00	(\$20,752.00)	0.00%
10.0000.0103.000.00.541	PMA - Ally Bank Certificate of	\$0.00	(\$249,000.00)	(\$37.30)	\$37.30	\$0.00	\$37.30	0.00%
	SUB ACCOUNT: PMA - Ally Bank Exp 1/2018 - 541	\$0.00	(\$249,000.00)	(\$37.30)	\$37.30	\$0.00	\$37.30	0.00%
10.0000.0103.000.00.543	PMA - Bank of the West Exp 7/2	\$0.00	\$0.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
	SUB ACCOUNT: PMA - Bank of the West Exp 7/2018 - 543	\$0.00	\$0.00	\$245,200.00	(\$245,200.00)	\$0.00	(\$245,200.00)	0.00%
10.0000.0103.000.00.546	PMA - Capital One Bank (usa) E	\$0.00	(\$249,149.56)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Capital One Bank (usa) Exp 1/2018 - 546	\$0.00	(\$249,149.56)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.547	PMA - Discover Bank Certificat	\$0.00	\$0.00	\$248,000.00	(\$248,000.00)	\$0.00	(\$248,000.00)	0.00%
	SUB ACCOUNT: PMA - Discover Bank Certificate of Dep Exp 7/2018 - 547	\$0.00	\$0.00	\$248,000.00	(\$248,000.00)	\$0.00	(\$248,000.00)	0.00%
10.0000.0103.000.00.548	PMA - East Boston Savings Bank	\$0.00	(\$247,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - East Boston Savings Bank Exp 1/2018 - 548	\$0.00	(\$247,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.551	PMA - Farmers & Merchants Unio	\$0.00	\$0.00	\$245,300.00	(\$245,300.00)	\$0.00	(\$245,300.00)	0.00%
	SUB ACCOUNT: PMA - Farmers & Merchants Union Bank Exp 7/2018 - 551	\$0.00	\$0.00	\$245,300.00	(\$245,300.00)	\$0.00	(\$245,300.00)	0.00%
10.0000.0103.000.00.552	PMA - Fieldpoint Private Bank	\$0.00	\$0.00	\$245,700.00	(\$245,700.00)	\$0.00	(\$245,700.00)	0.00%
	SUB ACCOUNT: PMA - Fieldpoint Private Bank & Trust 7/2018 - 552	\$0.00	\$0.00	\$245,700.00	(\$245,700.00)	\$0.00	(\$245,700.00)	0.00%
10.0000.0103.000.00.558	PMA - Pacific Western Bank Exp	\$0.00	\$0.00	\$240,700.00	(\$240,700.00)	\$0.00	(\$240,700.00)	0.00%
	SUB ACCOUNT: PMA - Pacific Western Bank Exp 7/2018 - 558	\$0.00	\$0.00	\$240,700.00	(\$240,700.00)	\$0.00	(\$240,700.00)	0.00%
10.0000.0103.000.00.562	PMA - Firsttrust Savings Bank	\$0.00	(\$249,000.00)	\$372.45	(\$372.45)	\$0.00	(\$372.45)	0.00%
	SUB ACCOUNT: PMA - Wells Fargo Bank, NA 7/20/18 - 562	\$0.00	(\$249,000.00)	\$372.45	(\$372.45)	\$0.00	(\$372.45)	0.00%
10.0000.0103.000.00.563	PMA - Wells Fargo Bank CD 7/20	\$0.00	\$0.00	\$249,246.55	(\$249,246.55)	\$0.00	(\$249,246.55)	0.00%
	SUB ACCOUNT: PMA - Firstrust Savings Bank 1/22/18 - 563	\$0.00	\$0.00	\$249,246.55	(\$249,246.55)	\$0.00	(\$249,246.55)	0.00%
10.0000.0103.000.00.583	PMA - Bremer Bank,NA St. Paul	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Bremer Bank,NA St. Paul MN Exp 1/18 - 583	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.584	PMA - Associated Bank, NA Jane	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Associated Bank, NA Janesville, WI Exp 1/18 - 584	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0103.000.00.589	PMA - Industrial & Commercial	\$0.00	\$0.00	\$247,100.00	(\$247,100.00)	\$0.00	(\$247,100.00)	0.00%
	SUB ACCOUNT: PMA - Industrial & Commercial Bank Chin Flush 5/18 - 589	\$0.00	\$0.00	\$247,100.00	(\$247,100.00)	\$0.00	(\$247,100.00)	0.00%
10.0000.0103.000.00.590	PMA - Mainstreet Bank, Va Exp	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%
	SUB ACCOUNT: PMA - Mainstreet Bank, Va Exp 5/18 - 590	\$0.00	\$0.00	\$247,200.00	(\$247,200.00)	\$0.00	(\$247,200.00)	0.00%

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Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
70.0000.0103.000.00.591	PMA - Farmers State Bank of Tr	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
	SUB ACCOUNT: PMA - Farmers State Bank of Trimont, MN Exp 5/18 - 591	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
10.0000.0103.000.00.592	PMA - Texas Capital Bank Exp 5	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
	SUB ACCOUNT: PMA - Texas Capital Bank, Tx Exp 5/18 - 592	\$0.00	\$0.00	\$247,400.00	(\$247,400.00)	\$0.00	(\$247,400.00)	0.00%
10.0000.0103.000.00.593	PMA - First State Bank Gothenb	\$0.00	\$0.00	\$248,300.00	(\$248,300.00)	\$0.00	(\$248,300.00)	0.00%
	SUB ACCOUNT: PMA - First State Bank - NE Exp 2/18 - 593	\$0.00	\$0.00	\$248,300.00	(\$248,300.00)	\$0.00	(\$248,300.00)	0.00%
10.0000.0103.000.00.594	PMA - Broadway Federal Bank, F	\$0.00	\$0.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
	SUB ACCOUNT: PMA - Broadway Federal Bank, F.S.B. Exp 10/18 - 594	\$0.00	\$0.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
10.0000.0103.000.00.595	PMA - Prospect Bank / Edgar Co	\$0.00	\$0.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
	SUB ACCOUNT: PMA - Prospect Bank / Edgar County B&TC Exp 10/18 - 595	\$0.00	\$0.00	\$246,400.00	(\$246,400.00)	\$0.00	(\$246,400.00)	0.00%
10.0000.0103.000.00.596	PMA - CFG Community Bank Exp 1	\$0.00	\$0.00	\$107,200.00	(\$107,200.00)	\$0.00	(\$107,200.00)	0.00%
	SUB ACCOUNT: PMA - CFG Community Bank Exp 10/18 - 596	\$0.00	\$0.00	\$107,200.00	(\$107,200.00)	\$0.00	(\$107,200.00)	0.00%
10.0000.0103.000.00.597	PMA - Affiliated Bank Exp 9/18	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
	SUB ACCOUNT: PMA - Affiliated Bank Exp 9/18 - 597	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.598	PMA - Drake Bank Exp 9/18	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
	SUB ACCOUNT: PMA - Drake Bank Exp 9/18 - 598	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.599	PMA - Crestmark Bank Exp 9/18	\$0.00	\$0.00	\$106,700.00	(\$106,700.00)	\$0.00	(\$106,700.00)	0.00%
	SUB ACCOUNT: PMA - Crestmark Bank Exp 9/18 - 599	\$0.00	\$0.00	\$106,700.00	(\$106,700.00)	\$0.00	(\$106,700.00)	0.00%
10.0000.0103.000.00.601	PMA - NewBank Exp 6/18	\$0.00	\$0.00	\$247,500.00	(\$247,500.00)	\$0.00	(\$247,500.00)	0.00%
	SUB ACCOUNT: PMA - NewBank Exp 6/18 - 601	\$0.00	\$0.00	\$247,500.00	(\$247,500.00)	\$0.00	(\$247,500.00)	0.00%
10.0000.0103.000.00.602	PMA - Private Bank Exp 6/18	\$0.00	\$0.00	\$152,500.00	(\$152,500.00)	\$0.00	(\$152,500.00)	0.00%
	SUB ACCOUNT: PMA - Private Bank Exp 6/18 - 602	\$0.00	\$0.00	\$152,500.00	(\$152,500.00)	\$0.00	(\$152,500.00)	0.00%
10.0000.0103.000.00.603	PMA - Bank 7 Exp 6/18	\$0.00	\$0.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
	SUB ACCOUNT: PMA - Bank 7 Exp 6/18 - 603	\$0.00	\$0.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
10.0000.0103.000.00.604	PMA - Associated Bank Exp 6/18	\$0.00	\$0.00	\$502,300.00	(\$502,300.00)	\$0.00	(\$502,300.00)	0.00%
	SUB ACCOUNT: PMA - Associated Bank Exp 6/18 - 604	\$0.00	\$0.00	\$502,300.00	(\$502,300.00)	\$0.00	(\$502,300.00)	0.00%
10.0000.0103.000.00.606	PMA - Bank of China Exp 4/18	\$0.00	\$0.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
	SUB ACCOUNT: PMA - Bank of China Exp 4/18 - 606	\$0.00	\$0.00	\$247,700.00	(\$247,700.00)	\$0.00	(\$247,700.00)	0.00%
10.0000.0103.000.00.607	PMA - Mission National Bank 4/	\$0.00	\$0.00	\$151,000.00	(\$151,000.00)	\$0.00	(\$151,000.00)	0.00%
	SUB ACCOUNT: PMA - Mission National Bank 4/18 - 607	\$0.00	\$0.00	\$151,000.00	(\$151,000.00)	\$0.00	(\$151,000.00)	0.00%
10.0000.0103.000.00.608	PMA - Rockford B&TC Exp 2/18	\$0.00	\$0.00	\$248,400.00	(\$248,400.00)	\$0.00	(\$248,400.00)	0.00%
	SUB ACCOUNT: PMA - Rockford B&TC Exp 2/18 - 608	\$0.00	\$0.00	\$248,400.00	(\$248,400.00)	\$0.00	(\$248,400.00)	0.00%
10.0000.0103.000.00.609	PMA - Cornerstone Bank-York Ne	\$0.00	\$0.00	\$247,900.00	(\$247,900.00)	\$0.00	(\$247,900.00)	0.00%
	SUB ACCOUNT: PMA - Cornerstone Bank-York Nebraska Exp 4/18 - 609	\$0.00	\$0.00	\$247,900.00	(\$247,900.00)	\$0.00	(\$247,900.00)	0.00%
10.0000.0103.000.00.610	PMA - Bank of the Ozarks Exp 4	\$0.00	\$0.00	\$201,100.00	(\$201,100.00)	\$0.00	(\$201,100.00)	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	SUB ACCOUNT: PMA - Bank of the Ozarks Exp 4/18 - 610	\$0.00	\$0.00	\$201,100.00	(\$201,100.00)	\$0.00	(\$201,100.00)	0.00%
10.0000.0103.000.00.612	PMA - First National Bank Exp	\$0.00	\$0.00	\$203,200.00	(\$203,200.00)	\$0.00	(\$203,200.00)	0.00%
	SUB ACCOUNT: PMA - First National Bank Exp 2/18 - 612	\$0.00	\$0.00	\$203,200.00	(\$203,200.00)	\$0.00	(\$203,200.00)	0.00%
70.0000.0103.000.00.617	PMA - Landmark Community Bank	\$0.00	\$0.00	\$152,300.00	(\$152,300.00)	\$0.00	(\$152,300.00)	0.00%
	SUB ACCOUNT: PMA - Landmark Community Bank 4/18 - 617	\$0.00	\$0.00	\$152,300.00	(\$152,300.00)	\$0.00	(\$152,300.00)	0.00%
10.0000.0103.000.00.618	PMA - Western Alliance Bank/To	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
	SUB ACCOUNT: PMA - Western Alliance Bank/TorreyPines Exp 10/18 - 618	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.619	PMA - Bank of East Asia NY Exp	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
	SUB ACCOUNT: PMA - Bank of East Asia NY Exp 10/18 - 619	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.620	PMA - Community State Bank - O	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
	SUB ACCOUNT: PMA - Community State Bank - OK Exp 10/18 - 620	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.621	PMA - CFG Community Bank Exp 1	\$0.00	\$0.00	\$139,000.00	(\$139,000.00)	\$0.00	(\$139,000.00)	0.00%
	SUB ACCOUNT: PMA - CFG Community Bank Exp 10/18 - 621	\$0.00	\$0.00	\$139,000.00	(\$139,000.00)	\$0.00	(\$139,000.00)	0.00%
10.0000.0103.000.00.622	PMA - TBK Bank, SSB/The Nat'l	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
	SUB ACCOUNT: PMA - TBK Bank, SSB/The Nat'l Bank 10/18 - 622	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.623	PMA - First Capital Bank 10/18	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
	SUB ACCOUNT: PMA - First Capital Bank 10/18 - 623	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.624	PMA - Valley National Bank Exp	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
	SUB ACCOUNT: PMA - Valley National Bank Exp 10/18 - 624	\$0.00	\$0.00	\$246,700.00	(\$246,700.00)	\$0.00	(\$246,700.00)	0.00%
10.0000.0103.000.00.625	PMA - Merrick Bank Certificate	\$0.00	\$0.00	\$249,197.78	(\$249,197.78)	\$0.00	(\$249,197.78)	0.00%
	SUB ACCOUNT: PMA - Merrick Bank Certificate of Deposit 10/18 - 625	\$0.00	\$0.00	\$249,197.78	(\$249,197.78)	\$0.00	(\$249,197.78)	0.00%
10.0000.0103.000.00.626	PMA - Freeport State Bank Exp	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
	SUB ACCOUNT: PMA - Freeport State Bank Exp 10/18 - 626	\$0.00	\$0.00	\$246,600.00	(\$246,600.00)	\$0.00	(\$246,600.00)	0.00%
10.0000.0103.000.00.627	PMA - Safra Nat'l Bank Exp 11/	\$0.00	\$0.00	\$246,242.07	(\$246,242.07)	\$0.00	(\$246,242.07)	0.00%
	SUB ACCOUNT: PMA - Safra Nat'l Bank Exp 11/18 - 627	\$0.00	\$0.00	\$246,242.07	(\$246,242.07)	\$0.00	(\$246,242.07)	0.00%
10.0000.0103.000.00.628	PMA - Wex Bank/Wright Express	\$0.00	\$0.00	\$246,242.07	(\$246,242.07)	\$0.00	(\$246,242.07)	0.00%
	SUB ACCOUNT: PMA - Wex Bank/Wright Express Exp 11/18 - 628	\$0.00	\$0.00	\$246,242.07	(\$246,242.07)	\$0.00	(\$246,242.07)	0.00%
10.0000.0103.000.00.629	PMA - StateBankofIndia NY Exp	\$0.00	\$0.00	\$245,241.02	(\$245,241.02)	\$0.00	(\$245,241.02)	0.00%
	SUB ACCOUNT: PMA -StateBankofIndia NY Exp 12/28/18 - 629	\$0.00	\$0.00	\$245,241.02	(\$245,241.02)	\$0.00	(\$245,241.02)	0.00%
10.0000.0103.000.00.630	PMA - DMB Community Bank CD Ex	\$0.00	\$0.00	\$249,185.76	(\$249,185.76)	\$0.00	(\$249,185.76)	0.00%
	SUB ACCOUNT: PMA - DMB Community Bank CD Exp 9/28/18 - 630	\$0.00	\$0.00	\$249,185.76	(\$249,185.76)	\$0.00	(\$249,185.76)	0.00%
10.0000.0103.000.00.631	PMA - Quontic Bank, FSB NY Exp	\$0.00	\$0.00	\$245,800.00	(\$245,800.00)	\$0.00	(\$245,800.00)	0.00%
	SUB ACCOUNT: PMA - Quontic Bank, FSB NY Exp 12/27/18 - 631	\$0.00	\$0.00	\$245,800.00	(\$245,800.00)	\$0.00	(\$245,800.00)	0.00%
10.0000.0103.000.00.632	PMA - Compass Bank CD Exp 12/2	\$0.00	\$0.00	\$245,240.37	(\$245,240.37)	\$0.00	(\$245,240.37)	0.00%
	SUB ACCOUNT: PMA - Compass Bank CD Exp 12/28/18 - 632	\$0.00	\$0.00	\$245,240.37	(\$245,240.37)	\$0.00	(\$245,240.37)	0.00%

Kenilworth School District 38

Cash and Investments

Fiscal Year: 2017-2018

From Date: 1/1/2018 To Date: 1/31/2018

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0103.000.00.633	PMA - Landmark Community Bank	\$0.00	\$0.00	\$94,700.00	(\$94,700.00)	\$0.00	(\$94,700.00)	0.00%
	SUB ACCOUNT: PMA - Landmark Community Bank Exp 12/27/18 - 633	\$0.00	\$0.00	\$94,700.00	(\$94,700.00)	\$0.00	(\$94,700.00)	0.00%
10.0000.0103.000.00.634	PMA - T Bank, NA TX Exp 12/27/	\$0.00	\$0.00	\$245,900.00	(\$245,900.00)	\$0.00	(\$245,900.00)	0.00%
	SUB ACCOUNT: PMA - T Bank, NA TX Exp 12/27/18 - 634	\$0.00	\$0.00	\$245,900.00	(\$245,900.00)	\$0.00	(\$245,900.00)	0.00%
10.0000.0103.000.00.635	PMA - Great Midwest Bank WI Ex	\$0.00	\$0.00	\$245,900.00	(\$245,900.00)	\$0.00	(\$245,900.00)	0.00%
	SUB ACCOUNT: PMA - Great Midwest Bank WI Exp 12/27/18 - 635	\$0.00	\$0.00	\$245,900.00	(\$245,900.00)	\$0.00	(\$245,900.00)	0.00%
10.0000.0103.000.00.636	PMA - Goldman Sachs Bank USA C	\$0.00	\$245,241.02	\$245,241.02	(\$245,241.02)	\$0.00	(\$245,241.02)	0.00%
	SUB ACCOUNT: PMA - Goldman Sachs Bank USA CD EXP 1/3/19 - 636	\$0.00	\$245,241.02	\$245,241.02	(\$245,241.02)	\$0.00	(\$245,241.02)	0.00%
10.0000.0103.000.00.637	PMA - Morgan Stanley Private B	\$0.00	\$245,216.90	\$245,216.90	(\$245,216.90)	\$0.00	(\$245,216.90)	0.00%
	SUB ACCOUNT: PMA - Morgan Stanley Private Bank, NA Exp 1/4/19 - 637	\$0.00	\$245,216.90	\$245,216.90	(\$245,216.90)	\$0.00	(\$245,216.90)	0.00%
10.0000.0103.000.00.638	PMA - Morgan Stanley Bank,NA C	\$0.00	\$245,240.90	\$245,240.90	(\$245,240.90)	\$0.00	(\$245,240.90)	0.00%
	SUB ACCOUNT: PMA - Morgan Stanley Bank,NA CD 1/4/19 - 638	\$0.00	\$245,240.90	\$245,240.90	(\$245,240.90)	\$0.00	(\$245,240.90)	0.00%
10.0000.0103.000.00.639	PMA - City Nat'l Bank Of Flori	\$0.00	\$151,100.51	\$151,100.51	(\$151,100.51)	\$0.00	(\$151,100.51)	0.00%
	SUB ACCOUNT: PMA - City Nat'l Bank Of Florida CD Exp 1/5/18 - 639	\$0.00	\$151,100.51	\$151,100.51	(\$151,100.51)	\$0.00	(\$151,100.51)	0.00%
10.0000.0103.000.00.640	PMA - First Commons Bank NA Ex	\$0.00	\$246,200.00	\$246,200.00	(\$246,200.00)	\$0.00	(\$246,200.00)	0.00%
	SUB ACCOUNT: PMA - First Commons Bank NA Exp 12/11/18 - 640	\$0.00	\$246,200.00	\$246,200.00	(\$246,200.00)	\$0.00	(\$246,200.00)	0.00%
10.0000.0103.000.00.641	PMA - Freddie Mac Exp 4/15/19	\$0.00	\$996,776.03	\$996,776.03	(\$996,776.03)	\$0.00	(\$996,776.03)	0.00%
	SUB ACCOUNT: PMA - Freddie Mac Exp 4/15/19 - 641	\$0.00	\$996,776.03	\$996,776.03	(\$996,776.03)	\$0.00	(\$996,776.03)	0.00%
10.0000.0103.000.00.642	PMA - ISDLAF+ Term Series Exp	\$0.00	\$250,000.00	\$250,000.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00%
	SUB ACCOUNT: PMA - ISDLAF+ Term Series Exp 12/5/18 - 642	\$0.00	\$250,000.00	\$250,000.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00%
	FUNCTION: UNRESTRICTED INVESTMENTS - 0103	\$0.00	\$11,376.23	\$17,883,717.33	(\$17,883,717.33)	\$0.00	(\$17,883,717.33)	0.00%
10.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	\$120,678.79	\$632,973.97	(\$632,973.97)	\$0.00	(\$632,973.97)	0.00%
20.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	(\$10,622.98)	(\$291,887.77)	\$291,887.77	\$0.00	\$291,887.77	0.00%
50.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	(\$8,985.33)	(\$405,738.30)	\$405,738.30	\$0.00	\$405,738.30	0.00%
	SUB ACCOUNT: 001 - 001	\$0.00	\$101,070.48	(\$64,652.10)	\$64,652.10	\$0.00	\$64,652.10	0.00%
	FUNCTION: CASH - PAYROLL - 0109	\$0.00	\$101,070.48	(\$64,652.10)	\$64,652.10	\$0.00	\$64,652.10	0.00%
	Grand Total:	\$0.00	\$2,474,737.80	\$25,180,792.51	(\$25,180,792.51)	\$0.00	(\$25,180,792.51)	0.00%

End of Report



**MINUTES FOR THE COMMITTEE OF THE WHOLE MEETING OF THE BOARD OF EDUCATION OF
KENILWORTH SCHOOL DISTRICT NUMBER 38, COOK COUNTY, ILLINOIS
THE 25TH DAY OF JANUARY 2018**

The meeting was called to order by President Mindy Kelly at 5:05 p.m. Upon roll call, the following board members answered as being present: Mrs. Mindy Kelly, Mrs. Danielle Boros, Mrs. Suzanne Nelson, Mr. Scott Wallace and Mr. John Gottschall. Mrs. Donna Keller and Mrs. Melissa Ross were absent.

Also in attendance were:

Dr. Crystal LeRoy, Superintendent/CSBO
Mr. Chike Erokwu, Board Secretary

Mrs. Kelly called for a motion to go into closed session to consider information related to specific employee matters and potential/probable litigation.

Mr. Scott Wallace made a motion to go into closed session to consider information related to specific employee matters. The motion was seconded by Mrs. Suzanne Nelson.

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
		Mrs. Donna Keller	
Mr. John Gottschall			
Mr. Scott Wallace			
		Mrs. Melissa Ross	

The motion carried with a vote of 5 to 0 with two members absent.

The Board entered closed session at 5:05 p.m.

The Board returned to open session at 7:16 p.m.

Upon roll call, the following board members answered as being present: Mrs. Mindy Kelly, Mrs. Danielle Boros, Mrs. Suzanne Nelson, Mr. Scott Wallace, Mrs. Melissa Ross and Mr. John Gottschall was absent. Mrs. Donna Keller was absent.

Also in attendance were:

Dr. Crystal LeRoy, Superintendent/CSBO
Mrs. Kendra Wallace, Principal
Mr. Besset Sabourin Director of Student Services;
Mr. Chike Erokwu, Board Secretary



Community: Mrs. Allison Drew (videographer)

PUBLIC COMMENT

Mrs. Mindy Kelly invited public comment. There was none.

OLD BUSINESS

Presentation and Discussion of Strategic Plan – Mrs. Suzanne Nelson gave a presentation on behalf of the Strategic Plan Task Force on the latest draft of the strategic plan elements. In the presentation, Mrs. Nelson shared a proposed vision statement and two versions of the mission statement. Dr. LeRoy discussed the strategic goals, District values and the timeline for completing strategic plan work. Mrs. Wallace discussed the work that went into drafting the Educational Philosophy and Mr. Erokwu discussed the communication and implementation of the strategic plan. Board members discussed the language used in the elements and stated their preference for proposed mission statements.

The strategic plan will be revised to incorporate board feedback. An updated draft of strategic plan elements will be shared with the Board during the February meeting.

Discussion of the Village House Project – Mr. Scott Wallace gave an update on the Village House project. Mr. Wallace noted that he is working with the architects and the Kenilworth Park District on the Village House while Dr. LeRoy is working on improvements inside The Joseph Sears School building. Mr. Wallace said that District legal counsel has begun drafting the agreement documents between multiple architectural firms involved in the project. He said that he hopes to share the formal agreement documents with the Board at the Feb. 5 meeting. Mr. Wallace added that the architects would soon begin creating 3-D renderings for the project to share outward with the community.

Mrs. Kelly said that the Village of Kenilworth continues to work on the Green Bay Trail re-routing. A survey of land surrounding the District will need to take place in order to advance the project.

Curriculum Update – Mrs. Wallace gave the Board an update on District curriculum. Mrs. Wallace noted that:

- PE/Health will continue gathering information about various programmatic offerings.
- World Language will work with a consultant to outline philosophy, timeline and units of study
- Specials have developed a philosophy and will review schedules and offerings.
- Social Sciences will meet on 1/29 to continue looking at K-5 curriculum.
- ELA has recently completed a review of materials for piloting.

NEW BUSINESS

Discussion of Faculty/Staff School Climate Survey – Mr. Erokwu summarized the school climate survey delivery process. The survey is tentatively scheduled to be released to faculty/staff in early February. Mr. Erokwu noted that the questions asked of faculty in the survey will remain consistent to those asked last year in order to make a direct comparative analysis. The Board and the Administration



will review the open-ended questions and suggest any changes or additions to questions for this year's survey.

Board members discussed the possibility of surveying Sears families during the year in order to better understand their opinions on World Language program offerings.

OTHER BUSINESS

There was none.

PUBLIC COMMENT

There was none.

ADJOURNMENT

There being no further business, Mrs. Kelly entertained a motion to adjourn.

Mr. Scott Wallace moved to adjourn the meeting at 9:11 p.m. The motion was seconded by Mr. John Gottschall.

The motion carried with all yeases.

The meeting adjourned at 9:11 p.m.

Attest for Distribution: _____
Chike Erokwu, Secretary

Approved: _____
Mindy Kelly, President

ATTEST: _____
Chike Erokwu, Secretary



**MINUTES FOR THE REGULAR MEETING OF THE BOARD OF EDUCATION OF
KENILWORTH SCHOOL DISTRICT NUMBER 38, COOK COUNTY, ILLINOIS
THE 11TH DAY OF DECEMBER 2017**

The meeting was called to order by President Mindy Kelly at 5:03 p.m. Upon roll call, the following board members answered as being present: Mrs. Mindy Kelly, Mrs. Suzanne Nelson, Mr. Scott Wallace and Mr. John Gottschall. Mrs. Danielle Boros, Mrs. Donna Keller and Mrs. Melissa Ross were absent.

Also in attendance were:

Dr. Crystal LeRoy, Superintendent/CSBO
Mr. Chike Erokwu, Board Secretary
Mr. Besset Sabourin, Director of Student Services

Mrs. Kelly called for a motion to go into closed session to consider information related to specific employee matters.

Mr. Scott Wallace made a motion to go into closed session to consider information related to specific employee matters. The motion was seconded by Mrs. Suzanne Nelson.

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
		Mrs. Danielle Boros	
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
		Mrs. Donna Keller	
Mr. John Gottschall			
Mr. Scott Wallace			
		Mrs. Melissa Ross	

The motion carried with a vote of 4 to 0 with three members absent.

The Board entered closed session at 5:04 p.m.

The Board returned to open session at 7:44 p.m.

Upon roll call, the following board members answered as being present: Mrs. Mindy Kelly, Mrs. Danielle Boros, Mrs. Suzanne Nelson, Mr. John Gottschall, Mr. Scott Wallace, Mrs. Melissa Ross and Mrs. Donna Keller.

Also in attendance were:

Dr. Crystal LeRoy, Superintendent/CSBO
Mrs. Kendra Wallace, Principal
Mr. Besset Sabourin Director of Student Services;
Mr. Chike Erokwu, Board Secretary



Community: Mrs. Enza Fox (videographer), Elisabeth

PERFORMANCE BY THE SEARS STRING ENSEMBLE

Ms. Gail Rodin conducted the Sears String Ensemble in a performance of Leonard Cohen’s “Hallelujah.” Student musicians included Erika Kim (Violin), Marley Flanagan (Violin), Kate Graham (Violin), Jack Graham (Violin), Alma Fitzgerald (Viola), Sarah Wejman (Viola), Nicoletta Vlahos (Viola), Luke Wejman (Cello), Simon Stout (Cello), Spencer Nelson (Bass) and Elizabeth Kelly (Piano).

PUBLIC COMMENT

Mrs. Mindy Kelly invited public comment. There was none.

PUBLIC HEARING

The Board of Education held a public hearing for the 2017 Tax Levy. Dr. LeRoy gave a presentation on the levy. Dr. LeRoy noted that the District would levy an estimated \$11.9 million which represents a 3.08% increase compared to the 2016 final extension.

Mrs. Mindy Kelly called for a motion to adopt the 2017 Tax Levy.

Mr. Scott Wallace moved to adopt the 2017 tax levy. The motion was seconded by Mrs. Donna Keller.

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
Mrs. Donna Keller			
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			

The motion carried with a vote of 7 to 0.

FINANCIAL

Discussion of and Potential Approval of Resolution providing for the issue of not to exceed \$3,200,000 General Obligation Limited Tax School Bonds, Series 2018, for the purpose of increasing the Working Cash Fund of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds – Mrs. Liz Hennessy from Raymond James gave a presentation on the District sale of general obligation bonds. Mrs. Kelly announced that the next item for consideration was the issuance of not to



exceed \$3,200,000 general obligation bonds to be issued by the District pursuant to Article 20 of the School Code for the purpose of increasing the District’s working cash fund, and that the Board of Education would consider the adoption of a resolution providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

After a full and complete discussion of the resolution, Mrs. Kelly called for a motion to approve said resolution.

Mr. Scott Wallace moved to approve the resolution to issue of not to exceed \$3,200,000 General Obligation Limited Tax School Bonds, Series 2018, for the purpose of increasing the Working Cash Fund of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the execution of a Bond Purchase Agreement with Raymond James & Associates, Inc., in connection with the proposed sale of said bonds. The motion was seconded by Mrs. Donna Keller.

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
Mrs. Donna Keller			
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			

The motion carried with a vote of 7 to 0.

OLD BUSINESS

Village House Update – Mr. Scott Wallace gave an update on the Village House on behalf of the Board’s Finance and Facilities Subcommittee. Mr. Wallace said that he has worked with Mrs. Ross, District legal counsel and District architects to draft a Memorandum of Understanding between the District and the Kenilworth Park District. The Memorandum of Understanding provides the framework for how the two governmental entities will collaborate to build a new Village House. Mr. Wallace invited Mr. John Hart from the Village of Kenilworth to speak about the project.

Board members discussed the Village House project as it relates to the educational value and use by the District. The Board also collectively discussed the MOU as it relates to the District’s portion of the maintenance and operational costs.

After discussion, Mrs. Kelly called for a motion to approve the Memorandum of Understanding related to the Village House Project.



Mr. Scott Wallace moved to approve the Memorandum of Understanding related to the Village House Project. The motion was seconded by Mrs. Donna Keller.

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
Mrs. Donna Keller			
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			

The motion carried with a vote of 7 to 0.

ADMINISTRATIVE REPORTS

FOIA Report – Dr. LeRoy noted that there were no FOIA requests since the last Board meeting.

Superintendent’s Report – Dr. LeRoy presented first public draft of the 2018-2019 school year calendar to the Board for discussion. Dr. LeRoy noted that the spring and winter breaks in the calendar draft align with New Trier Township High School’s spring and winter breaks. Board members discussed the need for continuity by having fewer off days in October. Dr. LeRoy will review the calendar draft with the calendar committee and present a calendar draft to the Board for approval in February.

Dr. LeRoy noted that the Board and the Administration toured several neighboring Districts that have recently completed facilities renovation projects in anticipation of future District construction projects. Board members noted that the tours were helpful and they came away impressed with how several districts aligned space with educational programming.

Dr. LeRoy noted that the administration, KEA and faculty all attended training on adult bullying and harassment.

Chief School Business Official’s Report – Dr. LeRoy reviewed the monthly financial and investment statements. During board discussion, it was noted that the District should continue to define the scope of work and terms for consultants prior to beginning the work.

Principal’s Report – Mrs. Wallace reviewed the enrollment report and gave an update on schoolwide assessment data benchmarks. Mrs. Wallace noted that the District will look to see a 3% increase in the percentage of students who meet or exceed expectations on the MAP assessment. Mrs. Wallace also reviewed a draft of the District’s protocol for piloting materials in the curriculum renewal cycle. Mrs. Wallace gave an update on the schoolwide positive behavior support rollout.

Director of Student Services’ Report – Mr. Sabourin led a board discussion on the identification and offerings made for advanced learners.



CONSENT AGENDA

Mrs. Kelly asked if there were any questions related to the consent agenda. It was noted that there was a typographical error in the November 13 minutes.

There being no further questions, Mrs. Kelly called for a motion to approve the consent agenda as amended.

Mr. Scott Wallace moved to approve the closed session which includes: minutes from the December 7, 2017 special board meeting; minutes from the November 13, 2017 regular meeting and closed session; approval of monthly financial report for November 2017; approval of investment reports for November 2017; approval of accounts payable for November 14, 2017 to December 11, 2017; destruction of closed session recordings for June 2016; approval of Family Medical Leave Act for certified employee; authorization for bill reviewer to approve payment of accounts payable for January 2018.

The motion was seconded by Mrs. Suzanne Nelson.

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
Mrs. Donna Keller			
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			

The motion carried with a vote of 7 to 0.

OLD BUSINESS

Potential Action to Accept the Fiscal Year 2017 Audit – Board members reviewed the fiscal year audit as was presented in November.

Mr. John Gottschall moved to accept the Fiscal Year 2017 Audit. The motion was seconded by Mrs. Suzanne Nelson.

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
Mrs. Donna Keller			
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			



The motion carried with a vote of 7 to 0.

NEW BUSINESS

Discussion of and Potential Acceptance of Retirement for Mrs. Janet Brothers – Mrs. Kelly thanked Mrs. Brothers for her service to the District and wished her well in retirement.

Mr. Scott Wallace moved to accept the notification of retirement from Mrs. Janet Brothers. The motion was seconded by Mrs. Donna Keller.

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
Mrs. Danielle Boros			
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
Mrs. Donna Keller			
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			

The motion carried with a vote of 7 to 0.

Discussion of and Potential Acceptance of Non-Certified Employee Request for Resignation from Mr. Besset Sabourin – Dr. LeRoy wished Mr. Sabourin well as he will move on to pursue other opportunities.

Mr. Scott Wallace moved to accept the request for resignation from Mr. Besset Sabourin. The motion was seconded by Mrs. Suzanne Nelson.

The motion was approved by all yeses.

Discussion of Overview of Administrative Structure – Dr. LeRoy noted that the District would review the administrative structure in light of the resignation of Mr. Sabourin.

OTHER BUSINESS

Mrs. Keller discussed the strategic plan on behalf of the Strategic Plan Task Force. The task force has met to review drafts of the strategic plan and will provide an update at the next board meeting.

Mrs. Nelson discussed the JSSPVA benefit as the Board’s JSSPVA liaison. The benefit chairs will hold a full-scale benefit with an auction in February.

PUBLIC COMMENT

There was none.



ADJOURNMENT

There being no further business, Mrs. Kelly entertained a motion to adjourn.

Mr. Scott Wallace moved to adjourn the meeting at 9:46 p.m. The motion was seconded by Mrs. Donna Keller.

The motion carried with all yeases.

The meeting adjourned at 9:46 p.m.

Attest for Distribution: _____
Chike Erokwu, Secretary

Approved: _____
Mindy Kelly, President

ATTEST: _____
Chike Erokwu, Secretary



MINUTES OF A MEETING OF THE BOARD OF EDUCATION PERSONNEL COMMITTEE, KENILWORTH SCHOOL DISTRICT NO. 38, COOK COUNTY, ILLINOIS; HELD IN ROOM 258 AT THE JOSEPH SEARS SCHOOL, 542 ABBOTSFORD ROAD, KENILWORTH, ILLINOIS

The meeting was called to order at 5:34 p.m. Mrs. Suzanne Nelson, Mrs. Mindy Kelly, Mrs. Melissa Ross, Mrs. Donna Keller, Mr. John Gottschall and Mr. Scott Wallace all answered as being present. Mrs. Danielle Boros was not present.

Also in attendance were: Dr. Crystal LeRoy, Superintendent/Chief School Business Official and Mr. Chike Erokwu, Board Secretary.

PUBLIC COMMENT

There was none.

DISCUSSION OF OVERVIEW OF ADMINISTRATIVE STRUCTURE

Dr. LeRoy noted that the resignation of the Director of Student Services has given the District an opportunity to re-evaluate the administrative structure. Dr. LeRoy said the Board would adjourn to closed session to discuss personnel matters related to the administration.

SPECIFIC EMPLOYEE MATTERS

Mrs. Suzanne Nelson moved to go into closed session to consider specific employee matters. The motion was seconded by Mrs. Mindy Kelly.

Roll Call:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Abstain</u>
		Mrs. Danielle Boros	
Mrs. Suzanne Nelson			
Mrs. Mindy Kelly			
Mrs. Donna Keller			
Mr. John Gottschall			
Mr. Scott Wallace			
Mrs. Melissa Ross			

The motion carried with a 6-0 vote with one member absent.

The Board entered closed session at 5:36 p.m.

The Board returned from closed session at 7:26 p.m.

There being no further business, Mrs. Kelly called for a motion to adjourn.

Mr. Scott Wallace moved to adjourn the meeting. The motion was seconded by Mrs. Suzanne Nelson.



THE JOSEPH SEARS SCHOOL

Kenilworth School District No. 38 Board of Education

542 Abbotsford Road • Kenilworth, IL 60043 • 847.256.5006 • kenilworth38.org

The motion carried with all yeases.

Attest for Distribution: _____
Chike Erokwu, Secretary

Approved: _____
Mindy Kelly, President

ATTEST: _____
Chike Erokwu, Secretary



JOSEPH SEARS
EST. 1899

Kenilworth School District No. 38 Strategic Plan Draft

Visionary Theme/Tagline

TBD

Mission Statement

The Joseph Sears School provides children with a challenging and comprehensive education within a supportive learning community. We empower children to pursue their passions and reach their full potential by teaching them to embrace a spirit of creativity, curiosity and courage.

Values

We are committed to a ***differentiated learning model*** where instruction is delivered according to each child's interests, academic readiness and unique learning style.

We embrace our ***guiding virtues*** of Responsibility, Kindness, Honesty and Respect as these Four Cornerstones are practiced and upheld by all members of our learning community.

We celebrate our ***small, collaborative learning community*** and the traditions we uphold that foster a sense of togetherness and belonging throughout our District.

We strive to remain an ***exceptional organization*** focused on continuous improvement, retention and development of high-performing educators and the alignment of District resources to the educational mission of The Joseph Sears School.

Strategic Goals

Student Growth and Learning

Align curriculum, instruction and assessment to the mission and educational philosophy of The Joseph Sears School

Personnel Development & Retention

Hire, develop and retain high-performing faculty and staff that embrace continuous improvement in service of Sears students

Community Partnerships

Engage all Sears families and community organizations to communicate and collaborate in a respectful and transparent manner

Fiscal and Operational Responsibility

Maintain a solid short- and long-term financial position while investing in resources and infrastructure that align with educational priorities

Learning Environment

Effectively leverage physical space and technology to provide students and faculty with an environment that promotes learning and innovation



JOSEPH SEARS
EST. 1899

Kenilworth School District No. 38 Strategic Plan Draft

Visionary Theme/Tagline

TBD

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2017-2018 Faculty Staff School Climate Survey Questions

- *Questions underlined in **orange** are asked of teachers and support staff.
- *Questions italicized in **green** are new for the 2018-2019 school year.
- *Questions in black are asked of teachers only.

Questions 1-72 are asked on a 7-point Likert type scale with answers ranging from strongly agree to strongly disagree.

Curriculum/Instruction/Teaching

- 1. Teachers, staff and administrators work together to advance student learning.**
2. The quality of teaching at my school is high.
3. Students are encouraged to try out their own ideas at my school.
4. My school's curriculum is preparing students for the challenges of the 21st century (e.g. analysis, global perspective, synthesis).
5. My school emphasizes innovative learning methods.
6. This school's curriculum is varied enough to meet the needs and interests of all of our students.
7. Students' homework assignments reinforce what they learn in the classroom.
8. There is sufficient time to provide students with individual attention when needed.
9. The instructional resources available in my classroom contribute to my effectiveness as a teacher.
10. Student assessments and data measures inform teaching in my classroom.
11. When students in my class struggle, I have the expertise to use alternate teaching strategies to assist them.
12. The instructional advice I have received has helped me become a better teacher.
13. Teachers at my school work to improve instruction.
14. I am able to apply the skills I learn through professional development opportunities to the work I do in the classroom.
15. I know how to deliver instruction so that all of my students can learn.
16. There is sufficient instructional time to gauge student understanding by asking questions throughout the lesson.
17. I support innovation in terms of trying new curriculum and seeking out new curricular options.
18. My school's curriculum promotes the development of students' critical thinking skills.
19. I am open to trying new curriculum and incorporating new teaching methods.
20. I develop and refine teaching techniques for my classroom.
21. My school's curriculum is sufficiently challenging for all students.

Student Discipline and Engagement

22. Students feel safe from verbal abuse, teasing, and exclusion.
- 23. Students at my school treat teachers and staff with respect.**
24. My school has an effective policy to deal with disruptive students.
25. Students at my school care about learning.

- 26. Students in my school respect each other's differences. (e.g. gender, culture)
- 27. My school encourages students to develop good character traits.
- 28. The teachers at my school believe in the students' ability to learn what is being taught.

Administration

- 29. The Administration is knowledgeable about instructional best practices.
- 30. The Administrators respect and support the teachers and staff at my school.
- 31. The Administration effectively communicates the vision and goals for the school.
- 32. The Administration, teachers and staff communicate with each other effectively.
- 33. The Administration follows through effectively in matters of student discipline.
- 34. The Administration works to support teacher and staff morale.
- 35. The Administration at this school provides teachers and staff with opportunities to work together collaboratively.
- 36. The Administration is fair in the way they allocate resources.
- 37. The roles and responsibilities of each member of the administration are clear to me.
- 38. I know which administrator to seek out from the Administrative Team to solve problems.

Overall Environment

- 39. The work I do contributes to the overall effectiveness of my school.
- 40. My school is a safe place to be.
- 41. The best teachers and staff are retained at my school.
- 42. I am comfortable with the level of change occurring in my school.
- 43. The school rules are fair.
- 44. My colleagues are generous about helping each other.
- 45. Teachers and staff at my school treat students with respect.
- 46. I receive useful feedback on how I can improve.
- 47. I look for and suggest ways to improve the school.
- 48. The school community has high expectations for all students at my school.
- 49. Teachers and staff have close working relationships with each other.
- 50. The school rules are effectively communicated.
- 51. Teachers and staff at this school are recognized for the positive things that they do.
- 52. Teachers and staff in this school have opportunities for collaboration and learning from each other.
- 53. Teachers at my school are experts in the subjects they teach.
- 54. Teachers and staff at my school perceive that they can influence policies and/or procedures specific to the school.
- 55. I receive informal feedback outside the formal evaluation process.
- 56. My school provides teachers with adequate opportunities for professional development.
- 57. There are visits to my classroom to observe instruction.

Building and Technology

- 58. The physical space available is sufficient for me to perform my job effectively.
- 59. The school building is clean and well maintained.
- 60. The technology available at my school is helpful in reinforcing my job.
- 61. Instruction on technology and technology learning tools would increase my effectiveness.
- 62. I feel skilled at using the technology available at my school.

Parents

- 63. The parents of students are appropriately engaged in their child's education.
- 64. The parents of students actively support the learning goals for their children
- 65. Parents respect the teachers and staff at my school.
- 66. Parents are effective partners in furthering education in the classroom.

Student Services

- 67. When a student has social-emotional issues, the school looks for positive ways for that student to be successful in his or her classroom.
- 68. I am provided adequate materials and resources to implement specially designed instruction described in student plans.
- 69. When a student has learning problems, the school quickly comes up with a plan to help.
- 70. I collaborate on a daily basis with the student services department regarding the needs of students with IEPs and other issues.
- 71. Professional development and training addressing the diverse needs of students with disabilities are available to me.
- 72. I am well informed about instructional techniques related to teaching students with disabilities.

Open-Ended Responses

Q73. How has the Superintendent/CSBO made a positive impact on students, faculty and staff?

Q.74. In what ways can the Superintendent/CSBO better support the school community?

Q.75 How has the Principal made a positive impact on students, faculty and staff?

Q.76. In what ways can the Principal better support the school community?

Q. 77. How has the Director of Student Services made a positive impact on students, faculty and staff?

Q. 78. In what ways can the Director of Student Services better support the school community?

Q.79. Please provide any other feedback or comments you would like to share with the board.

Overall Rating

Q. 80. How would you rate The Joseph Sears School overall?

(Excellent // Very Good // Good // Average // Poor // Very Poor // No Opinion)

2017-2018 Faculty/Staff Survey Timeline

February 6	Faculty/staff survey opens
February 13	Survey reminder email #1
February 20	Survey reminder email #2
February 27	Faculty/staff survey closes
February 28	Prepare raw survey data
March 1-5	Begin drafting executive summary
March 8	Present raw data to the Board at the COW meeting
March 9-13	Analyze survey data
March 9-16	Prepare survey general summary presentation
March 19	Present survey findings/analysis at the board meeting
March 20	Release executive summary of survey findings to faculty, staff and parents.