



**NOTICE OF REGULAR MEETING OF THE BOARD OF EDUCATION OF
KENILWORTH SCHOOL DISTRICT NUMBER 38, COOK COUNTY, ILLINOIS
THE 19TH DAY OF MARCH, 2018**

PUBLIC NOTICE IS HEREBY GIVEN that the Kenilworth School District No. 38 Board of Education will hold a regular meeting on the 19th day of March, 2018. Closed session will begin at 5 p.m. in Room 258 and open session will begin at 7:30 p.m. in the Library Technology Center of The Joseph Sears School, 542 Abbottsford Road, Kenilworth, Illinois.

AGENDA

Room 258 (Closed Session – 5 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 AND SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES

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
 - Discussion of Board Retreat Date and Structure
- C. Report from the Chief School Business Official
 - Accounts Payable Review
 - Monthly Financials
 - Update on Master Facilities Plan
 - Discussion of Contract for 2017-2018 Audit Services
- D. Report from the Principal
 - Discussion of ELA Curriculum Pilot
 - Discussion of MAP Student Growth Data



THE JOSEPH SEARS SCHOOL

Kenilworth School District No. 38 Board of Education

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- Discussion of Foundations Training and Development
- E. Report from the Director of Student Services
 - Discussion of BESS Screener Implementation

VI. CONSENT AGENDA

- A. Approval of Minutes of the February 5, 2018 Board of Education Meeting and Closed Session
- B. Approval of Monthly Financial Reports for February 2018
- C. Approval of Monthly Investment Reports for February 2018
- D. Approval of Accounts Payable from February 6, 2018 to March 19, 2018
- E. Authorization to Destroy Closed Session Recordings for September 2016
- F. Approval to Release Select Closed Session Minutes
- G. Approval of Re-employment of Non-Tenured Certified Personnel

VII. OLD BUSINESS

- A. Presentation of 2017-2018 School Climate Survey
- B. Discussion of and Potential Adoption of Kenilworth School District No. 38 Strategic Plan
- C. Village House Project Update

VIII. NEW BUSINESS

- A. Discussion and Potential Action to Approve Principal Contractual Merit Bonus
- B. Discussion and Potential Action to Approve Superintendent/Chief School Business Official Contractual Merit Bonus
- C. Discussion and Potential Action to Approve Additional 1.0 FTE Student Services Teacher Position
- D. Discussion and Potential Approval Contract for 2017-2018 Audit Services
- E. Discussion of and Potential Discontinuance of Live Stream Board of Education Meeting

IX. OTHER BUSINESS – *(Including committee reports)*

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

XI. ADJOURNMENT

Dated the 16th day of March, 2018.

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



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: March 19, 2018

Re: Superintendent's Report

Discussion of Board Retreat Date and Structure

As of right now, we do not have any dates with 100% participation. We will continue to search for a date that works best for all of the participants. Mrs. Kelly will facilitate a discussion on the potential Board retreat structure and topics of interest.

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



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: March 19, 2018

Re: Chief School Business Official's Report

Accounts Payable Review

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

Explanation: New Trier Math Tuition (14 Students)

NTHS Tuition	1 0	2017-18 Math 14 Stud 2/7/2018	10.0000.4110.600.00.000	NTHS Tuition Check #: 136548	\$17,792.45
				PO/InvoiceTotal:	\$18,492.45

Explanation: Final Payment for Summer 2017 Air Condition Project

Premier Mechanical Inc	PREMIER MEC				
Check Group:					
Building Improvement	1 0	Pay Request No. 4 3/14/2018	20.0000.2535.520.00.000	Building Improvement	\$9,220.05
Building Improvement	1 0	Pay Request No. 5 FI 3/14/2018	20.0000.2535.520.00.000	Building Improvement Check #: 136560	\$9,220.05
				PO/InvoiceTotal:	\$18,440.10

George Roach & Associates, P.C.					
Check Group:					
Board Audit Service	1 0	12/19/2016 12/21/2016	10.0000.2310.318.05.000	Board Audit Service Check #: 135019	\$8,200.00

Monthly Financials

For your review, attached is copy of the February 2018 Monthly Financials.

Discussion and Potential Approval Contract for 2017-2018 Audit Services

On an annual basis, the Illinois School Code requires public school districts to submit a Board



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approved independent audit. While the partnership with George Roach and Associates is only two years old, the District's dedicated auditor, Joe Troyer has a well-established relationship with the District. Joe joined George Roach and Associates two years ago, however has been conducting the annual audit for more than ten years. The District has been pleased with the auditing services provided by George Roach and Associates. The 2017-18 proposal reflects a 2.38% increase from the prior year contract.

Therefore, the Administration recommends approval of a one-year contract with George Roach and Associates for the 2017-2018 Fiscal Year.

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



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

From: Mrs. Kendra Wallace, Principal

Date: March 19, 2018

Re: Principal's Report

Curriculum

English - Schoolwide Pilot

Our teachers spent a year reviewing and unpacking CCSS and identifying key learnings in the acquisition of reading and writing. Grade levels reviewed and updated their scope and sequence and curriculum outline. Our teams also reviewed the scope and sequence across the grades to ensure alignment and the presence of pre-requisite skills in earlier grade levels to ensure that we had the programmatic building blocks in place to create strong foundations, reinforcement and extension of skills.

Through this process, grades 5 through 8 have created their own units of study that integrate a variety of materials and resources. In grades K-4, we decided that we wanted to adopt a core material that would serve as the skeleton to support our scope and sequence. We have spent more than a year reviewing, evaluating, piloting, revisiting and exploring various research-based materials and we entertained the idea of writing our own material. Through this process and review of materials, we are going to bring 5th grade into the current pilot of materials as they were part of investigating this round of materials before the decision was made to pilot Schoolwide.

Kindergarten through 5th grade will be engaged in piloting Schoolwide Materials in reading and writing by March 23, 2018. Some of the grade levels have begun the pilot. We are finding the resources to be high quality, adaptable, engaging and we are able to utilize and tailor them to the needs of our scholars. There is a tremendous online resource that allows teachers to pull resources, customize instructional resources and create comprehensive and differentiated resources that support differentiation with banks of reading materials, scaffolded activities and assessments, rubrics, graphic organizers, etc.

Teachers will continue with professional growth, unpacking of materials and school site visits prior to March 23rd. Professional development and support for grade level teams will continue throughout the pilot. The pilot consists of instruction of one unit of study in reading and writing



at each grade level. Teachers piloted a previous unit during last school year and when the decision was made to pilot ReadyGen, it was a split decision. We will make a recommendation to the education committee and Board presentation in May with materials recommendations for grades K-5th in reading and writing.

Links:

- [Pilot Plan](#)
- Program Overview/Website: [Schoolwide](#)

Data and Growth

The MAP assessment was given in February and the window closed at the end of the month. Looking at a growth data, we experienced incredibly high rates of growth at various grade levels that demonstrated high numbers of students exceeding growth targets at this point in the year. Every grade level had growth from fall to winter. We are in the fourth year of the MAP assessment and our data gets stronger each year we give it and each year a child takes it builds the accuracy of the information for that scholar. I am continuing to work with Phil to look at our data to give us meaningful information to inform our instruction. In particular, we will be reviewing our different stanines to look at the growth data for various performance bands.

Teacher teams have reviewed their data as a grade level and for each individual student. This information is being used to inform intervention and supports in the classroom and during the elementary enrichment periods. We have made the decision to administer the MAP in the spring in order to take a look at the data in terms of meeting annual RIT growth and continuing to provide information that helps us support students and learning. Once the data is received, I will provide a more detailed overview of growth.

Safe and Civil School - Foundations

The Joseph Sears School chose to be trained in Foundations, a schoolwide approach to creating a safe and positive learning environment for all children and adults. This training was provided in partnership with NSSD and included schools throughout the cooperative districts. The training was intensive and lasted over three years. Foundations looks to establish consistency in a building to support the learning environment and create opportunities to audit, review, train and establish systems that communicate and support these efforts. This program is different than PBIS and is written by the same author as CHAMPS. Safe and Civil Schools is an approach that is research and experience based and grounded in looking at behavior as something we teach and reinforce with consistent messages and expectations.

Susan Isaacs, a national trainer, has worked with our staff and walked our building on 3 occasions. She has given us feedback and went through the implementation rubric with us to review where we are provide guidance and feedback. On Thursday, March 15, 2018, we completed our last official training as Foundations/Team Cornerstones. We were able to



showcase the work that we have been doing and reflect on where we need to go as a school.

Next steps for the team are:

- April 23- planning meeting to review rubric and put in a 3-year plan based on where we are and where we need to go
- June 15 - Full Day planning Session
- SY 2018-19
 - Establish Teacher beliefs around behavior
 - Align with mission
 - Share and publish beliefs
 - Revisit our behavior support plan
 - Behaviors and responses
 - Teaching and reteaching
 - Rewards program
 - School wide assemblies and celebrations
 - Expand the team
 - Create a meeting schedule that includes bi-weekly meetings to check in on the rollout, data collection and gather teacher feedback

ENROLLMENT REPORT 2017-2018
March 16, 2018

Grade	Historical Comparison		Enrollment Close of School Year (2016-2017)	Enrollment for 2017-2018 as of 03-16-18	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	43 (+2)	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	57 (58)* (+2)	53/55/57
5	66 (67)*	62	61	48	49/51/53
6	42	67	69	58 (+1)	60/62/64
7	71	47 (48)*	45 (47)*	68 (+1)	67/69/71
8	56	73	71	52 (54)*	47/49/51
Total	482 (484)*	486 (488)*	485 (488)*	470 (473)* (+6)	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	43	43	50	57	48	58	68	52	470
No. of Current Sections	1	3	3	3	3	3	3				19
No. Advisory Sections								5	5	4	14

* Includes alternate student placement



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

From: Mr. Besset Sabourin, Director of Student Services

Date: March 19, 2018

Re: Social Emotional Supports and BESS Screener

Initial Universal Screener for Social Emotional Wellbeing

In an effort to meet federal and state mandates, as well as measure our effectiveness in meeting the social-emotional needs of students at Sears, we will be implementing the Behavior and Emotional Screening System (BESS). The BESS is an instrument designed to assist school personnel to determine the behavioral and emotional strengths and weaknesses of students.

Process for selecting this tool: Members of the Multi Tiered Systems of Support (MTSS) Committee researched multiple screening and progress monitoring tools. We surveyed local school districts and as well as districts in the state with similar demographics.

BESS Screener Advantage: The screener supports grades Junior Kindergarten to 8th grade. It has a teacher and student component. The measurement takes just 5 to 10 minutes for students to complete on their IPADS and the teacher forms take about 2 minutes per student. Our faculty is familiar with the format and questionnaire style. It is nationally normed and respected in the field.

What the screener tells us: The BESS screener provides us the ability to analyze social emotional data district-wide as well as each grade level. The information gathered will give use information on student strengths and weaknesses with internalizing feelings externalizing behaviors and school issues. The screener will help us find students who are struggling internally and allow us to intervene quickly before more complicated issues arise. Students are typically not identified at school for internalizing problems because they do not lash out, however these children when supported can find success at school. Through early detection we will be able to respond effectively to the social emotional needs of all of our children.



Why Social Emotional Learning is Important

The new federal education legislation, Every Student Succeeds Act (ESSA), requires one measure of non-academic factor for accountability.

Illinois has specific social emotional learning standards for grade K-3, 4-5, and 6-8 in the areas of self-management, interpersonal skills, and decision-making.

1 in 5 children have a diagnosable emotional, behavioral or mental health disorder. 1 in 10 have a mental health challenge that is severe enough to impair how they function at home or school. 8 in 10 of students do not receive the mental health care they need. A barrier to students getting support is having a way to identify students who are at risk.

(Association for Children's Mental Health)

Students in high socioeconomic environments have the highest stress levels and rates of depression, anxiety, and substance abuse of any socioeconomic group (Monitor on Psychology, 2009).



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

The meeting was called to order by President Mindy Kelly at 5:35 p.m. Upon roll call, the following board members answered as being present: Mrs. Mindy Kelly, Mrs. Suzanne Nelson, Mr. Scott Wallace, Mrs. Donna Keller and Mrs. Melissa Ross. Mr. John Gottschall and Mrs. Danielle Boros were absent.

Also in attendance were:

Dr. Crystal LeRoy, Superintendent/CSBO
Mr. Chike Erokwu, Board Secretary
Mrs. Kendra Wallace, Principal

Mrs. Kelly called for a motion to go into closed session to consider information related to specific employee matters, potential or probable litigation and matters related to individual students and/or placement of students in special education programs.

Mrs. Donna Keller made a motion to go into closed session to consider information related to specific employee matters, potential or probable litigation and matters related to individual students and/or placement of students in special education programs. The motion was seconded by Mr. Scott Wallace.

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 6 to 0 with one member absent.

The Board entered closed session at 5:35 p.m.

The Board returned to open session at 7:52 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 Mrs. Donna Keller. Mr. John Gottschall was absent.

Also in attendance were:

Dr. Crystal LeRoy, Superintendent/CSBO
Mrs. Kendra Wallace, Principal



Mr. Chike Erokwu, Board Secretary

Community: Mrs. Emily Hayden, Mrs. Allison Drew (videographer)

PUBLIC COMMENT

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

ADMINISTRATIVE REPORTS

FOIA Report – Dr. LeRoy noted that the District received one FOIA report since the last meeting. The District is currently processing the request.

Superintendent's Report – Dr. LeRoy noted that Literacy Specialist Mrs. Emily Hayden received her National Board Certification. Board members commended Mrs. Hayden on her accomplishment. Dr. LeRoy also discussed the 2018-2019 school year calendar. The updated draft of the calendar included an attempt to have fewer off days during the month of October to improve consistency of educational delivery.

Dr. LeRoy also provided an update on the District's search for a new Director of Student Services and a Director of Curriculum, Instruction and Assessment. Dr. LeRoy noted that the District has received several highly qualified candidates from its search firm. Finalist candidates will be interviewed by a team of District teachers and board members/administrators during the week of 2/26.

Chief School Business Official's Report – Dr. LeRoy gave an update on potential internal construction projects for Summer 2018. Dr. LeRoy said that the District will look to complete a variety of operational maintenance projects this summer, including updates to restrooms and storage areas. The District will begin research into the use of instructional space before conducting any facilities renovations to classroom spaces.

Principal's Report – Mrs. Wallace reviewed the monthly enrollment report. Six new families have joined the District since the December board meeting. Mrs. Wallace also discussed the January Curriculum Update presented to the Board at last month's Committee of the Whole meeting. Mrs. Wallace noted that the District ELA Committee will be looking to pilot SchoolWide curriculum materials. A team of teachers will conduct site visits to observe SchoolWide materials in practice.

Director of Student Services' Report – Mrs. Wallace gave an update on behalf of Mr. Sabourin on extended school year practices. The extended school year program at Sears has been modified to include office hours throughout the summer. The program has been modified in an attempt to provide a balance of providing students with support when they need it and supporting transitioning students who are new to the District.

CONSENT AGENDA

Mrs. Kelly asked if there were any questions related to the consent agenda.



There being no 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 11, 2017 Regular Meeting and closed session; minutes from the December 12, 2017 Personnel Committee Meeting and closed session; minutes from the January 25, 2018 Committee of the Whole Meeting and closed session; monthly financial reports for December 2017 and January 2018; monthly investment reports for December 2017 and January 2018; ratification of accounts payable for January 10, 2018 to February 5, 2018; acceptance of certified employee request for retirement; authorization to destroy closed session recordings from July 2016.

The motion was seconded by Mrs. Melissa Ross.

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 6 to 0 with one member absent.

OLD BUSINESS

Approval of the 2018-2019 School Year Calendar

Mrs. Melissa Kelly moved to approve the 2018-2019 school year calendar. The motion was seconded by Mrs. Danielle Boros.

The motion was approved by all yeses.

Strategic Plan Update – Mrs. Suzanne Nelson gave an update on the development of the District's Strategic Plan on behalf of the Board's Strategic Plan Taskforce. Several revisions have been made to the latest draft of the strategic plan based on the discussion that took place at the January Committee of the Whole Meeting. The Task Force will further review and refine the tentative final draft of the District mission statement, values, strategic goals and Educational Philosophy. The strategic plan will be presented for adoption in March.

Village House Update – Mr. Scott Wallace gave an update on the Village House renovation on behalf of the Board's Building and Finance Subcommittee. Mr. Wallace noted that District attorneys are in the process of drafting contractual agreements between all architectural firms involved in the project. District architects will be switching from operating on an hourly basis to a project basis.



Discussion of the 2017-2018 Faculty/Staff School Climate Survey – Dr. LeRoy led the Board in a discussion of the 2018 Faculty/Staff School Climate Survey. The survey will be issued to all faculty and staff in February. The Board Communications Subcommittee will present a summary of key findings from the survey to the community in March.

NEW BUSINESS

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

Mr. Scott Wallace moved to accept the notification of retirement from Mrs. Baiba Kuntz. 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 6 to 0 with one member absent.

Discussion of and Potential Acceptance for Mr. Al Katz-Mariani to Cover Two-Week FMLA Coverage for Junior High Social Studies Teacher – Mrs. Wallace noted that the District will have a licensed instructional assistant covering for a teacher on paternity leave. Mrs. Wallace noted that we have substitute candidates to replace the instructional assistant once he transitions to a new role.

Mr. Scott Wallace moved for Mr. Al Katz-Mariani to Cover Two-Week FMLA Coverage for Junior High Social Studies Teacher. 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 6 to 0 with one member absent.



OTHER BUSINESS

Mrs. Kelly noted that the JSSPVA benefit was a wonderful event. Mrs. Kelly thanked the teachers and parents for attending as well as Mrs. Crystal Pennington and Mrs. Betsy Kilroy for putting the event together.

PUBLIC COMMENT

There was none.

CLOSED SESSION

Mrs. Mindy Kelly entertained a motion to enter closed session for the purposes of considering specific employee matters. Mrs. Kelly noted that no further board business or action would be taken after closed session.

Mrs. Suzanne Nelson moved to enter closed session for the purposes of considering specific employee matters. The motion was seconded by Mrs. Melissa Ross.

The Board entered closed session at 8:41 p.m.

The Board returned to open session at 9:37 p.m. in Room 258.

ADJOURNMENT

Mrs. Kelly entertained a motion to adjourn.

Mr. Scott Wallace moved to adjourn the meeting at 9:37 p.m. The motion was seconded by Mrs. Suzanne Nelson.

The motion carried with all yeases.

The meeting adjourned at 9:37 p.m.

Attest for Distribution: _____
Chike Erokwu, Secretary

Approved: _____
Mindy Kelly, President

ATTEST: _____
Chike Erokwu, Secretary

Summary Accounts Payable February 6th to March 19th 2018

10. Educational Fund	Accounts Payable	\$137,665.30
20. Operations & Maint Fund	Accounts Payable	\$110,831.37
30. Bond & Interest Fund	Accounts Payable	\$0.00
40. Transportation Fund	Accounts Payable	\$18,069.33
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		\$266,703.81

A/P Check Numbers 136478-136594

Void Check Numbers

10. Educational Fund	Payroll	\$726,778.36
20. Operations & Maint Fund	Payroll	\$10,603.22
50. Municipal Retirement Fund	Payroll	\$18,801.74
Total Payroll Disbursements		\$756,183.32

Total Cash Disbursements \$1,022,887.13

Submitted by: Trish Culhane
Approved by: _____

Date:3/14/18

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1249 03/19/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hackley & Associates Architects, Inc						
Check Group:						
Arch/Engineering		1	0	3/14/18 3/14/2018	20.0000.2533.311.02.000 Arch/Engineering	\$4,500.00
Check #: 136593						
PO/InvoiceTotal:						\$4,500.00
Vendor Total:						\$4,500.00
Kenilworth School District No. 38						
Check Group:						
DUE T0/FROM REVOLVING ACCOUNT		1	0	3/19/18 3/14/2018	10.0000.0460.000.00.000 DUE T0/FROM REVOLVING ACCOUNT	\$3,428.11
DUE T0/FROM REVOLVING ACCOUNT		1	0	3/19/18 3/14/2018	20.0000.0460.000.00.000 DUE T0/FROM REVOLVING ACCOUNT	\$74.65
Check #: 136594						
PO/InvoiceTotal:						\$3,502.76
Vendor Total:						\$3,502.76
Grand Total:						\$8,002.76

End of Report

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1238

03/19/2018

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		12054162 2/22/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$135.60
Oper & Maint - Purch Svcs - Cleaning Svcs		1 0		12054163 2/22/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$267.35
Check #: 136478						
PO/InvoiceTotal:						\$402.95
Check Group:						
Day Porter Services		1	180392	120201592 2/26/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$3,860.47
Day Porter Services		1	180392	12022637 3/9/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$6,290.04
Night Staff Services		1	180392	12022641 3/9/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$7,057.00
Day Porter Services		1	180392	12144070 3/8/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$6,290.04
Night Staff Services		1	180392	12144074 3/8/2018	20.0000.2540.322.00.000 Oper & Maint - Purch Svcs - Cleaning Svcs	\$7,057.00
Check #: 136478						
PO/InvoiceTotal:						\$30,554.55
Vendor Total:						\$30,957.50
ADVANCED DISPOSAL-NORTHBROOK- T4	ADVDISPO S					
Check Group:						
Oper & Maint - Garbage Disposal		1 0		T40002048107 2/12/2018	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal	\$1,098.00
Oper & Maint - Garbage Disposal		1 0		T40002051524 3/12/2018	20.0000.2540.467.00.000 Oper & Maint - Garbage Disposal	\$1,098.00
Check #: 136479						
PO/InvoiceTotal:						\$2,196.00

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1238

03/19/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$2,196.00
Alltown Bus Service	ALLTOWN BUS					
Check Group:						
Student Transportation-Transportation		1 0		512513 3/5/2018	40.0000.2550.331.00.000 Student Transportation-Transportation	\$1,920.00
Student Transportation-Transportation		1 0		512548 2/5/2018	40.0000.2550.331.00.000 Student Transportation-Transportation	\$2,400.00
Student Transportation-Transportation		1 0		512581 3/8/2018	40.0000.2550.331.00.000 Student Transportation-Transportation	\$2,160.00
Check #: 136480						
PO/InvoiceTotal:						\$6,480.00
Check Group:						
Joseph Sears to Feed My Starving Children To Portillos to Joseph Sears School		2	180404	160381 2/5/2018	40.0000.2550.335.00.000 Field Trips-Transportation	\$645.25
Check #: 136480						
PO/InvoiceTotal:						\$645.25
Check Group:						
Joseph Sears School to Lifeline Theatre LifeLineTheatre to Joseph Sears School		1	180405	160272 2/5/2018	40.0000.2550.335.00.000 Field Trips-Transportation	\$269.00
Check #: 136480						
PO/InvoiceTotal:						\$269.00
Check Group:						
Joseph Sears School to Medieval Times Medieva Times To Joseph Sears School		3	180406	157113 3/8/2018	40.0000.2330.331.00.000 Student Services Transportation	\$1,008.75
Check #: 136480						
PO/InvoiceTotal:						\$1,008.75
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Passenger School Bus with Working Seat Belts		1	180418	160769 2/13/2018	40.0000.2550.335.00.000 Field Trips-Transportation	\$245.00
Check #: 136480						
Check Group:						
Passenger School Bus with Working Seat Belts		3	180419	160664 2/26/2018	40.0000.2550.335.00.000 Field Trips-Transportation	\$807.00
Check #: 136480						
Check Group:						
Sears to Planetarium, Planetarium to Shakespeare Theatre to Dropoff at Sears by 3.00pm		2	180434	161018 2/26/2018	40.0000.2550.335.00.000 Field Trips-Transportation	\$880.63
Check #: 136480						
Check Group:						
Vendor Total:						\$10,335.63
Amazon/GE Money Bank	AMAZONC OM					
Check Group:						
Regular Ed General Supplies		1	0	437579669467 2/15/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.98
Regular Ed General Supplies		1	0	437579669467CR 2/15/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$5.99)
Regular Ed General Supplies		1	0	733754397678 2/15/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$7.19)
Check #: 136481						
Check Group:						
TIANSE 1KG Blue 1.75mm PLA 3D Printer Filament		4	180427	459637856637 2/15/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$69.64
PO/InvoiceTotal:						\$1.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TIANSE 1KG Red 1.75mm PLA 3D Printer Filament		4	180427	459637856637 2/15/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$69.64
TIANSE Cyan Palegreen PLA 3D Printer Filament		4	180427	459637856637 2/15/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$69.64
TIANSE Fluorescent Yellow PLA 3D Printer Filament		4	180427	459637856637 2/15/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$69.64
TIANSE Orange PLA 3D Printer Filament		4	180427	459637856637 2/15/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$69.64
TIANSE Purple PLA 3D Printer Filament		4	180427	459637856637 2/15/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$69.64
TIANSE Fluorescent Pink 3D Filament		4	180427	459637856637 2/15/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$69.64
Check #: 136481						
						PO/InvoiceTotal: <u>\$487.48</u>
						Vendor Total: <u>\$489.28</u>
American Button MACHines						
Check Group:						
Library General Supplies		1	0	142513 2/5/2018	10.0000.2220.410.00.000 Library General Supplies	\$167.93
Check #: 136482						
						PO/InvoiceTotal: <u>\$167.93</u>
						Vendor Total: <u>\$167.93</u>
Angela Lascola	LASCOLA					
Check Group:						
Lunch Expense		1	0	3/7/18 3/14/2018	10.0000.2560.490.00.000 Lunch Expense	\$9.30
Check #: 136483						
						PO/InvoiceTotal: <u>\$9.30</u>
						Vendor Total: <u>\$9.30</u>
Apple Computer Inc	APPLE					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Tech Material & Supplies		1	0	6723188685 3/6/2018	10.0000.2225.400.00.000 Tech Material & Supplies	\$199.90
Check #: 136484						
PO/InvoiceTotal:						\$199.90
Vendor Total:						\$199.90
Arlyn School						
Check Group:						
Tuition		19	180358	Feb 2018 2/12/2018	10.0000.4120.600.00.000 Spec Program Tuition	\$4,860.01
Tuition		17	180358	March 2018 3/6/2018	10.0000.4120.600.00.000 Spec Program Tuition	\$4,347.58
Check #: 136485						
PO/InvoiceTotal:						\$9,207.59
Vendor Total:						\$9,207.59
AT&T						
ATTCAROL S						
Check Group:						
Oper & Maint - Purch Svc - Communication		1	0	847256072102 2018 3/8/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$296.71
Oper & Maint - Purch Svc - Communication		1	0	9160910406 2/28/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$947.57
Check #: 136486						
PO/InvoiceTotal:						\$1,244.28
Check Group:						
847-256-0721 206 3		1	180003	847256072101-20 18 2/6/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$143.47
847-256-0721 206 3		1	180003	847256072112-20 18 2/28/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$292.74

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 136486						
PO/InvoiceTotal:						\$436.21
Vendor Total:						\$1,680.49
Bailey Shea Yoga						
Check Group:						
Regular Ed General Supplies		1 0	3	2/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$480.00
Check #: 136487						
PO/InvoiceTotal:						\$480.00
Vendor Total:						\$480.00
Benefit Advantage.						
Check Group:						
Dues and Fees-Special Area Admin Svcs		1 0	407681	2/15/2018	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	\$190.00
Dues and Fees-Special Area Admin Svcs		1 0	408000	3/14/2018	10.0000.2330.640.00.000 Dues and Fees-Special Area Admin Svcs	\$190.00
Check #: 136488						
PO/InvoiceTotal:						\$380.00
Vendor Total:						\$380.00
Bernadette Slovitt	SLOVITT24					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1 0	28096	1/17-1/18 2/27/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$59.00
Check #: 136489						
PO/InvoiceTotal:						\$59.00
Vendor Total:						\$59.00
Bestway Charter Transportation, Inc						
Check Group:						
One Way Transfer on March 3, 2018		1	180447	28096 3/7/2018	40.0000.2550.335.00.000 Field Trips-Transportation	\$260.00

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One Way Transfer on March 3, 2018		1	180447	28096 3/7/2018	40.0000.2550.335.00.000 Field Trips-Transportation	\$260.00
					Check #: 136490	
						PO/InvoiceTotal: <u>\$520.00</u>
						Vendor Total: <u>\$520.00</u>
Bio Corporation	BIO					
Check Group:						
15" Plain Sea Lamprey(min. of 10)		30	180410	222307 2/5/2018	10.0000.1120.410.09.000 Science Supplies	\$236.45
7" 9" Plain Yellow Perch		30	180410	222307 2/5/2018	10.0000.1120.410.09.000 Science Supplies	\$25.50
					Check #: 136491	
						PO/InvoiceTotal: <u>\$261.95</u>
						Vendor Total: <u>\$261.95</u>
Blaine Ray DBA TPRS Books	BLAINERA Y					
Check Group:						
Berto y sus buenas Ideas		35	180353	13635 3/6/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$231.00
Brandon Brown Quiere un Perro		74	180353	13635 3/6/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$569.80
Casi se Muere		30	180353	13635 3/6/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$198.00
Casi se Muere Teacher's resources		2	180353	13635 3/6/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$63.80
Brandon Brown Quiere un Perro Teacher's guide		2	180353	13635 3/6/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$129.80
					Check #: 136492	
						PO/InvoiceTotal: <u>\$1,192.40</u>
						Vendor Total: <u>\$1,192.40</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bluesky Marketing Group						
Check Group:						
Regular Ed General Supplies		1 0		124932 3/14/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$850.97
Regular Ed General Supplies		1 0		125257 2/14/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$328.88
Regular Ed General Supplies		1 0		125393 3/14/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$161.90
					Check #: 136493	
					PO/InvoiceTotal:	\$1,341.75
					Vendor Total:	\$1,341.75
Bob's Dairy Service						
BOBSDAIR Y						
Check Group:						
Lunch Milk Expense		1 0		213846 2/5/2018	10.0000.2560.490.01.000 Lunch Milk Expense	\$138.97
Lunch Milk Expense		1 0		214044 2/12/2018	10.0000.2560.490.01.000 Lunch Milk Expense	\$138.97
Lunch Milk Expense		1 0		214236 2/21/2018	10.0000.2560.490.01.000 Lunch Milk Expense	\$111.60
Lunch Milk Expense		1 0		214465 3/6/2018	10.0000.2560.490.01.000 Lunch Milk Expense	\$138.97
Lunch Expense		1 0		214706 3/6/2018	10.0000.2560.490.00.000 Lunch Expense	\$138.97
Lunch Milk Expense		1 0		214931 3/14/2018	10.0000.2560.490.01.000 Lunch Milk Expense	\$138.97
					Check #: 136494	
					PO/InvoiceTotal:	\$806.45
					Vendor Total:	\$806.45
Book Stall						
BOOKSTA LL						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Reading Supplies		1	0	227837 3/6/2018	10.0000.1110.410.09.000 Reading Supplies	\$61.51
Check #: 136495						
PO/InvoiceTotal:						\$61.51
Vendor Total:						\$61.51
Bureau of Education	BER					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	4802200 3/7/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$249.00
Check #: 136496						
PO/InvoiceTotal:						\$249.00
Vendor Total:						\$249.00
Cafe Buon Giorno						
Check Group:						
Lunch Expense		1	0	12/6/17 3/7/2018	10.0000.2560.490.00.000 Lunch Expense	\$105.00
Check #: 136497						
PO/InvoiceTotal:						\$105.00
Vendor Total:						\$105.00
CDW Government, Inc	CDW					
Check Group:						
Tech Material & Supplies		1	0	LQB3150 2/26/2018	10.0000.2225.400.00.000 Tech Material & Supplies	\$133.48
Tech Material & Supplies		1	0	LWC6372 3/12/2018	10.0000.2225.400.00.000 Tech Material & Supplies	\$177.24
Check #: 136498						
PO/InvoiceTotal:						\$310.72
Vendor Total:						\$310.72

CHICAGO TRIBUNE SUBSCRIPN

CHGOTRIB

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Regular Ed General Supplies		1 0		10548450-thru May 2 3/13/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$76.00
					Check #: 136499	
						PO/InvoiceTotal: <u>\$76.00</u>
						Vendor Total: <u>\$76.00</u>
Citicare Services LLC						
Check Group:						
Student Services Transportation		1 0		1/1-1/31 2/8/2018	40.0000.2330.331.00.000 Student Services Transportation	\$1,588.40
Student Services Transportation		1 0		2/1-2/28 3/6/2018	40.0000.2330.331.00.000 Student Services Transportation	\$1,711.60
					Check #: 136500	
						PO/InvoiceTotal: <u>\$3,300.00</u>
						Vendor Total: <u>\$3,300.00</u>
Clare Donovan Scane						
Check Group:						
Consultant Fees		1 0		20181 2/12/2018	10.0000.2210.300.00.000 Consultant Fees	\$1,200.00
					Check #: 136501	
						PO/InvoiceTotal: <u>\$1,200.00</u>
						Vendor Total: <u>\$1,200.00</u>
Coca Cola Bottling Co						
	COCACOL A					
Check Group:						
Water/Soda/Coffee-Office of Principal		1 0		761209915 3/6/2018	10.0000.2410.410.04.000 Water/Soda/Coffee-Office of Principal	\$988.80
					Check #: 136502	
						PO/InvoiceTotal: <u>\$988.80</u>
						Vendor Total: <u>\$988.80</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Comcast	COMCAST					
Check Group:						
Comcast Network		1	180332	61218618 2/12/2018	10.0000.2225.300.01.000 Comp Assist Instr - Purch Svc - Internet	\$1,050.00
Comcast Network		1	180332	62267118 3/12/2018	10.0000.2225.300.01.000 Comp Assist Instr - Purch Svc - Internet	\$1,050.00
					Check #: 136503	
						PO/InvoiceTotal: <u>\$2,100.00</u>
						Vendor Total: <u>\$2,100.00</u>
CORNER BAKERY	CORNERB AKE					
Check Group:						
Lunch Expense		1	0	218756 2/8/2018	10.0000.2560.490.00.000 Lunch Expense	\$104.33
Lunch Expense		1	0	251835 3/5/2018	10.0000.2560.490.00.000 Lunch Expense	\$653.50
Lunch Expense		1	0	260030 3/5/2018	10.0000.2560.490.00.000 Lunch Expense	\$130.00
					Check #: 136504	
						PO/InvoiceTotal: <u>\$887.83</u>
						Vendor Total: <u>\$887.83</u>
Daphna Stepen	STEPEN					
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	1/19/18 2/26/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$12.25
					Check #: 136505	
						PO/InvoiceTotal: <u>\$12.25</u>
						Vendor Total: <u>\$12.25</u>
Data-Based Consulting, Inc						
Check Group:						

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Special Area Admin Svcs-Prof Growth & Tuition		1	0	20180306DBCI 3/7/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$2,700.00
Check #: 136506						
						PO/InvoiceTotal: <u>\$2,700.00</u>
						Vendor Total: <u>\$2,700.00</u>
Datamation Imaging Services Corp						
Check Group:						
Copier-Office of Principal		1	0	Feb-64730 2/28/2018	10.0000.2410.390.00.000 Copier-Office of Principal	\$120.00
Copier-Office of Principal		1	0	Feb-64731 2/26/2018	10.0000.2410.390.00.000 Copier-Office of Principal	\$145.39
Copier-Office of Principal		1	0	MAR-64962 3/6/2018	10.0000.2410.390.00.000 Copier-Office of Principal	\$120.00
Copier-Office of Principal		1	0	MAR-64963 3/6/2018	10.0000.2410.390.00.000 Copier-Office of Principal	\$166.33
Check #: 136507						
						PO/InvoiceTotal: <u>\$551.72</u>
						Vendor Total: <u>\$551.72</u>
Devorah Heitner						
HEITNERD EV						
Check Group:						
Consultant Fees		1	0	1105 2/13/2018	10.0000.2210.300.00.000 Consultant Fees	\$3,725.00
Consultant Fees		1	0	1112 2/13/2018	10.0000.2210.300.00.000 Consultant Fees	\$3,725.00
Check #: 136508						
						PO/InvoiceTotal: <u>\$7,450.00</u>
						Vendor Total: <u>\$7,450.00</u>
DLA Archtitects Ltd						
Check Group:						

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Arch/Engineering		1	0	180125 2/12/2018	20.0000.2533.311.02.000 Arch/Engineering	\$7,902.88
Arch/Engineering		1	0	180151 2/12/2018	20.0000.2533.311.02.000 Arch/Engineering	\$1,453.38
Arch/Engineering		1	0	180221 3/6/2018	20.0000.2533.311.02.000 Arch/Engineering	\$8,649.38
Check #: 136509						
PO/InvoiceTotal:						\$18,005.64
Vendor Total:						\$18,005.64
Edwards Florist, Inc.	EDWARD					
Check Group:						
Regular Ed General Supplies		1	0	129800/1 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$75.50
Check #: 136510						
PO/InvoiceTotal:						\$75.50
Vendor Total:						\$75.50
EPS/School Speciality Intervention	EPS					
Check Group:						
Words I Use When I Write Gr 1-2		40	180441	202501519176 2/27/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$112.00
Check #: 136511						
PO/InvoiceTotal:						\$112.00
Vendor Total:						\$112.00
Fed Ex	FEDERALE X					
Check Group:						
Postage-Office of Principal		1	0	6-088-55761 2/26/2018	10.0000.2410.410.01.000 Postage-Office of Principal	\$34.62
Shipping Service-Office of Principal		1	0	6-102-55734 3/8/2018	10.0000.2410.340.00.000 Shipping Service-Office of Principal	\$33.96
Check #: 136512						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$68.58</u>
						Vendor Total: <u>\$68.58</u>
Flinn Scientific Inc	FLINN					
Check Group: 3/19/18						
Oxygen Gas Spectrum Tube		1	180384	2183677 2/26/2018	10.0000.1120.410.07.000 Home Ec Supplies	\$42.00
Neon Gas Spectrum Tube		1	180384	2183677 2/26/2018	10.0000.1120.410.07.000 Home Ec Supplies	\$42.00
						Check #: 136513
						PO/InvoiceTotal: <u>\$84.00</u>
						Vendor Total: <u>\$84.00</u>
Follett School Solutions, Inc	FOLLETT CH					
Check Group:						
Library Books		1	0	746475A-2 2/5/2018	10.0000.2220.430.00.000 Library Books	\$519.56
Library Books		1	0	746475F-2 3/6/2018	10.0000.2220.430.00.000 Library Books	\$29.96
Library Books		1	0	761340F-3 3/6/2018	10.0000.2220.430.00.000 Library Books	\$526.97
Lang Art Supplies		1	0	770724A-5 2/15/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$711.54
						Check #: 136514
						PO/InvoiceTotal: <u>\$1,788.03</u>
						Vendor Total: <u>\$1,788.03</u>
Fourth Cliff Adventures, Inc						
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	482 2/16/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$725.00
						Check #: 136515

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$725.00</u>
						Vendor Total: <u>\$725.00</u>
Gail Mangurten	MANGUR TEN					
Check Group:						
Accompaniest		1 0		3/12/18 3/12/2018	10.0000.1110.300.02.000 Accompaniest Check #: 136516	\$75.00
						PO/InvoiceTotal: <u>\$75.00</u>
						Vendor Total: <u>\$75.00</u>
GAND SOUND INSTALLATIONS	GANDSOU ND					
Check Group:						
Non-Capitalized Equipment		1 0		22718 3/12/2018	10.0000.1100.700.00.000 Non-Capitalized Equipment Check #: 136517	\$3,112.00
						PO/InvoiceTotal: <u>\$3,112.00</u>
						Vendor Total: <u>\$3,112.00</u>
Genesis Technologies	GENESIS					
Check Group:						
Printer Ink/Toner		1 0		16467CR 3/6/2018	10.0000.2225.400.02.000 Printer Ink/Toner	(\$44.50)
Printer Ink/Toner		1 0		632172 2/5/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$239.67
Printer Ink/Toner		1 0		632808 2/5/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$391.00
Printer Ink/Toner		1 0		633301 3/6/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$96.02
Printer Ink/Toner		1 0		634038 2/15/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$162.04

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Printer Ink/Toner		1	0	634274 2/26/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$1,128.25
Printer Ink/Toner		1	0	635531 3/6/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$32.70
Printer Ink/Toner		1	0	636569 3/6/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$436.42
Printer Ink/Toner		1	0	636579 3/6/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$2,719.74
Printer Ink/Toner		1	0	637098 3/12/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$385.26
Printer Ink/Toner		1	0	637104 3/12/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$770.52
Printer Ink/Toner		1	0	637227 3/12/2018	10.0000.2225.400.02.000 Printer Ink/Toner	\$1,469.62
Check #: 136518						
						PO/InvoiceTotal: <u>\$7,786.74</u>
						Vendor Total: \$7,786.74
Genesis Technologies Inc	GENESIST EC					
Check Group:						
Copy Machine Lease		1	0	22064858 2/5/2018	10.0000.2223.350.00.000 Copy Machine Lease	\$2,103.16
Copy Machine Lease		1	0	22252323 3/6/2018	10.0000.2223.350.00.000 Copy Machine Lease	\$2,291.67
Check #: 136519						
						PO/InvoiceTotal: <u>\$4,394.83</u>
						Vendor Total: \$4,394.83
Glencoe School District #35	GLENCO					
Check Group:						
Fees for Tournaments - VolleyBall - Boys		1	0	3/5/18 3/8/2018	10.0000.1500.305.00.103 Fees for Tournaments - VolleyBall - Boys	\$125.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 136520						
						PO/InvoiceTotal: <u>\$125.00</u>
						Vendor Total: <u>\$125.00</u>
Gordon Food Service, Inc	GORDONF OOD					
Check Group:						
Organic Milk Expense		1 0		183554652 2/5/2018	10.0000.2560.490.04.000 Organic Milk Expense	\$582.30
Organic Milk Expense		1 0		183859320 2/16/2018	10.0000.2560.490.04.000 Organic Milk Expense	\$582.30
Organic Milk Expense		1 0		184166447 2/28/2018	10.0000.2560.490.04.000 Organic Milk Expense	\$485.25
Organic Milk Expense		1 0		184329343 3/7/2018	10.0000.2560.490.04.000 Organic Milk Expense	\$388.20
Check #: 136521						
						PO/InvoiceTotal: <u>\$2,038.05</u>
						Vendor Total: <u>\$2,038.05</u>
Gordon, Elizabeth						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1 0		2/1/18 3/12/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$400.00
Check #: 136522						
						PO/InvoiceTotal: <u>\$400.00</u>
						Vendor Total: <u>\$400.00</u>
Grand Food Center	GRAND					
Check Group:						
Home Ec Supplies		1 0		2/3/18 2/12/2018	10.0000.1120.410.07.000 Home Ec Supplies	\$65.93
Lunch Expense		1 0		2/6/18 2/28/2018	10.0000.2560.490.00.000 Lunch Expense	\$97.09
Check #: 136523						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$163.02
						Vendor Total: \$163.02
Grand Stage Company						
Check Group:						
Oper & Maint - Supplies		1 0		0337956-IN 2/27/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$152.50
						Check #: 136524
						PO/InvoiceTotal: \$152.50
						Vendor Total: \$152.50
Heartland Business Systems						
Check Group:						
Comp Assist Inst - Purch Svc - Tech Support		1 0		253007-H 2/13/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$2,244.00
Comp Assist Instr - Purch Svc - Tech Support		1 0		255706-H 3/12/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$2,156.24
Comp Assist Instr - Purch Svc - Tech Support		1 0		26417 2/26/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$92.75
Comp Assist Instr - Purch Svc - Tech Support		1 0		HBS00557232 2/5/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$2,220.88
Comp Assist Instr - Purch Svc - Tech Support		1 0		HBS00557350 2/5/2018	10.0000.2225.300.02.000 Comp Assist Instr - Purch Svc - Tech Support	\$359.57
						Check #: 136525
						PO/InvoiceTotal: \$7,073.44
						Vendor Total: \$7,073.44
Heinemann Publishing Group						
HEINEMAN N						
Check Group:						
At The Market		1	180432	6871995 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
The Baby Animals		1	180432	6871995 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30

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Over the River		1	180432	6871995 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
My Big Bear		1	180432	6871995 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Making Soup		1	180432	6871995 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
My Family		1	180432	6871995 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Mouse		1	180432	6871995 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Mop		1	180432	6871995 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Funny Things		1	180432	6874012 2/26/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Rex		1	180432	6876269 2/27/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Check #: 136526						
						PO/InvoiceTotal: \$253.00
Check Group:						
Waking Up		1	180448	6879455 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Frog Food		1	180448	6879455 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
The New Puppy		1	180448	6879455 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Friends		1	180448	6879455 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Sam and Papa		1	180448	6879455 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Too Much Stuff		1	180448	6879455 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30

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Ant Can't		1	180448	6879455 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Eggs		1	180448	6879455 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Where Things Grow		1	180448	6879455 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
The Very Busy Hen		1	180448	6879455 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.30
Check #: 136526						
						PO/InvoiceTotal: <u>\$253.00</u>
						Vendor Total: <u>\$506.00</u>
IEC Nextera Energy Services	IECNEXTE RA					
Check Group:						
Oper & Maint - Electricity		1	0	290735326454 2/6/2018	20.0000.2540.466.00.000 Oper & Maint - Electricity	\$8,594.97
Oper & Maint - Electricity		1	0	295942333244 3/8/2018	20.0000.2540.466.00.000 Oper & Maint - Electricity	\$7,167.84
Check #: 136527						
						PO/InvoiceTotal: <u>\$15,762.81</u>
						Vendor Total: <u>\$15,762.81</u>
IL ASCD						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	Order 13787 2/13/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$635.00
Check #: 136528						
						PO/InvoiceTotal: <u>\$635.00</u>
						Vendor Total: <u>\$635.00</u>
Illinois State Police	ILSTAT					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Board Teacher Recruiting		1	0	2/1-2/28/18 3/12/2018	10.0000.2310.360.00.000 Board Teacher Recruiting	\$27.00
					Check #: 136529	
						PO/InvoiceTotal: \$27.00
						Vendor Total: \$27.00
Indie Flix						
Check Group:						
Regular Ed General Supplies		1	0	0155 2/27/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$950.00
					Check #: 136530	
						PO/InvoiceTotal: \$950.00
						Vendor Total: \$950.00
Jeffrey Gerdin	GERDIN					
Check Group:						
Regular Ed General Supplies		1	0	3/12/18 3/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$67.96
					Check #: 136531	
						PO/InvoiceTotal: \$67.96
						Vendor Total: \$67.96
Jennings, Rachael M						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	3-12-18 3/12/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$765.00
					Check #: 136532	
						PO/InvoiceTotal: \$765.00
						Vendor Total: \$765.00
Jim Wejman						
Check Group:						
Student Fee Revenues - VolleyBall - Boys		1	0	2/20/18 2/27/2018	10.1790.0000.000.00.103 Student Fee Revenues - VolleyBall - Boys	\$225.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 136533						
						PO/InvoiceTotal: <u>\$225.00</u>
						Vendor Total: <u>\$225.00</u>
Kelley Kalinich	KALINICH2 4					
Check Group:						
Health Insurance Board Portion		1 0		2/2/18 2/5/2018	10.0000.2320.220.00.000 Health Insurance Board Portion	\$2,327.48
Check #: 136534						
						PO/InvoiceTotal: <u>\$2,327.48</u>
						Vendor Total: <u>\$2,327.48</u>
Kendra Wallace	WALLACE					
Check Group:						
General Supplies-Office of Principal		1 0		1/6-2/20/18 2/26/2018	10.0000.2410.410.00.000 General Supplies-Office of Principal	\$722.25
Office of Principal Travel-Office of Principal		1 0		2/21/18 2/22/2018	10.0000.2410.331.00.000 Office of Principal Travel-Office of Principal	\$786.46
Check #: 136535						
						PO/InvoiceTotal: <u>\$1,508.71</u>
						Vendor Total: <u>\$1,508.71</u>
Kyra Miller						
Check Group:						
Home Ec Supplies		1 0		3/6/18 3/7/2018	10.0000.1120.410.07.000 Home Ec Supplies	\$75.90
Check #: 136536						
						PO/InvoiceTotal: <u>\$75.90</u>
						Vendor Total: <u>\$75.90</u>
Lakeland/Larson Elevator	LAKELAND					
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oper & Maint - Repair and Maint Service		1	0	10220 2/5/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$196.05
Oper & Maint - Repair and Maint Service		1	0	73923 3/8/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$196.05
Check #: 136537						
PO/InvoiceTotal:						\$392.10
Vendor Total:						\$392.10
Laura Terrill						
Check Group:						
Consultant Fees		1	0	2/6/18 2/23/2018	10.0000.2210.300.00.000 Consultant Fees	\$1,799.97
Check #: 136538						
PO/InvoiceTotal:						\$1,799.97
Vendor Total:						\$1,799.97
Lisa Lehman LEHMAN						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	1/8-1/27 2/5/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$915.29
Check #: 136539						
PO/InvoiceTotal:						\$915.29
Vendor Total:						\$915.29
Loews Boston Hotel						
Check Group:						
Fiscal Services Travel		1	0	32KMM2D3/Tyler 2/22/2018	10.0000.2520.339.00.000 Fiscal Services Travel	\$1,957.10
Check #: 136540						
PO/InvoiceTotal:						\$1,957.10
Vendor Total:						\$1,957.10
MailFinance_MAILFINANC MAILFINAN C						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Postage Meter-Office of Principal		1	0	N6984181 2/12/2018	10.0000.2410.390.01.000 Postage Meter-Office of Principal	\$506.85
Check #: 136541						
PO/InvoiceTotal:						\$506.85
Vendor Total:						\$506.85
Malnati Organization						
Check Group:						
Lunch Expense		1	0	681564 3/13/2018	10.0000.2560.490.00.000 Lunch Expense	\$135.54
Lunch Expense		1	0	684624 3/7/2018	10.0000.2560.490.00.000 Lunch Expense	\$135.54
Lunch Expense		1	0	Order 682295 3/6/2018	10.0000.2560.490.00.000 Lunch Expense	\$123.90
Lunch Expense		1	0	Order 684567 3/8/2018	10.0000.2560.490.00.000 Lunch Expense	\$63.74
Lunch Expense		1	0	Order1 3/12/18 3/14/2018	10.0000.2560.490.00.000 Lunch Expense	\$75.94
Lunch Expense		1	0	Order3 3/12/18 3/14/2018	10.0000.2560.490.00.000 Lunch Expense	\$99.86
Check #: 136542						
PO/InvoiceTotal:						\$634.52
Vendor Total:						\$634.52
Michiana LLC DBA Marla's Lunch						
Check Group:						
Lunch Expense		1	0	2421 3/5/2018	10.0000.2560.490.00.000 Lunch Expense	\$605.00
Check #: 136543						
PO/InvoiceTotal:						\$605.00
Vendor Total:						\$605.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MKA Environmantal Consulting, Inc						
Check Group:						
Purchased Services		1 0		83712 3/12/2018	20.0000.2535.300.00.000 Purchased Services	\$447.50
					Check #: 136544	
						PO/InvoiceTotal: \$447.50
						Vendor Total: \$447.50
ML Machine Maintenance, LLC						
Check Group:						
Oper & Maint - Repair and Maint Service		1 0		SR08-1017A 3/12/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$170.00
					Check #: 136545	
						PO/InvoiceTotal: \$170.00
						Vendor Total: \$170.00
Mudlark Theatre						
Check Group:						
JSSPVA Purchased Services		1 0		3/19/18 2/26/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$70.00
					Check #: 136546	
						PO/InvoiceTotal: \$70.00
						Vendor Total: \$70.00
Music in Motion						
Check Group:						
Music Wreath Resin Trophy		3 180459		00707312 3/9/2018	10.0000.1120.410.16.000 Orchestra Materials & Supplies	\$31.80
					Check #: 136547	
						PO/InvoiceTotal: \$31.80
						Vendor Total: \$31.80
New Trier Township High School Dst. 203	NEWTRIER HS					

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: .						
Orchestra Materials & Supplies		1	0	2/6/18 William Himes 2/12/2018	10.0000.1120.410.16.000 Orchestra Materials & Supplies	\$700.00
Check #: 136549						
Check Group:						
NTHS Tuition		1	0	2017-18 Math 14 Stud 2/7/2018	10.0000.4110.600.00.000 NTHS Tuition	\$17,792.45
Check #: 136548						
						PO/InvoiceTotal: \$18,492.45
						Vendor Total: \$18,492.45
Northern Illinois Gas	NICOR					
Check Group:						
Oper & Maint - Natural Gas		1	0	8173450000 2 1/1-2/1 2/12/2018	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$965.62
Oper & Maint - Natural Gas		1	0	8173450000 2 Februar 3/8/2018	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$771.50
Check #: 136550						
						PO/InvoiceTotal: \$1,737.12
						Vendor Total: \$1,737.12
Northside Rooftops, LLC Wrigley Rooftops						
Check Group:						
Support Services General Admin-Staff Recognition		1	0	Order # 00051462 2/23/2018	10.0000.2316.300.00.000 Support Services General Admin-Staff Recognition	\$5,435.94
Check #: 136551						
						PO/InvoiceTotal: \$5,435.94
						Vendor Total: \$5,435.94
Numbers Are Fun	NUMBERS ARE					
Check Group:						

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Preschool Numbers are Fun Decks		15	180431	2/5/18 2/5/2018	10.0000.1120.410.00.000 Math Supplies	\$179.25
Kindergarten Numbers are Fun Decks		40	180431	2/5/18 2/5/2018	10.0000.1120.410.00.000 Math Supplies	\$478.00
1st Grade Numbers are Fun Decks		45	180431	2/5/18 2/5/2018	10.0000.1120.410.00.000 Math Supplies	\$657.25
Check #: 136552						
PO/InvoiceTotal:						\$1,314.50
Vendor Total:						\$1,314.50
Palos Sports, Inc.	PALOS					
Check Group:						
Porter PowerLine 3.5" International Package, Royal Blue Padding		0	180270	269025-00 2/15/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	\$150.00
Check #: 136553						
PO/InvoiceTotal:						\$150.00
Check Group:						
Gill Essentials Crossbar 3 Pack High Jump		1	180286	269035-02 2/15/2018	10.0000.1110.410.12.000 Elem Phys Ed Supplies	\$185.99
Check #: 136553						
PO/InvoiceTotal:						\$185.99
Vendor Total:						\$335.99
Panera Bread/St Louis Bread Co	PANERA					
Check Group:						
Lunch Expense		1	0	1619 2/16/2018	10.0000.2560.490.00.000 Lunch Expense	\$125.50
Lunch Expense		1	0	1765 3/5/18 3/6/2018	10.0000.2560.490.00.000 Lunch Expense	\$97.80
Lunch Expense		1	0	1766 March 6th 2018 3/6/2018	10.0000.2560.490.00.000 Lunch Expense	\$217.01

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Lunch Expense		1	0	60063920434744 0 3/6/2018	10.0000.2560.490.00.000 Lunch Expense	\$121.51
Lunch Expense		1	0	60063920582751 3 3/6/2018	10.0000.2560.490.00.000 Lunch Expense	\$127.83
Lunch Expense		1	0	60063920583755 1 3/5/2018	10.0000.2560.490.00.000 Lunch Expense	\$215.01
Lunch Expense		1	0	ORDER # 1704 3/6/2018	10.0000.2560.490.00.000 Lunch Expense	\$94.54
Lunch Expense		1	0	ORDER 1521 Jan 31st 2/5/2018	10.0000.2560.490.00.000 Lunch Expense	\$116.96
Lunch Expense		1	0	Order 1522 2/13/18 2/13/2018	10.0000.2560.490.00.000 Lunch Expense	\$99.47
Lunch Expense		1	0	ORDER 1539 Feb 3rd 2/5/2018	10.0000.2560.490.00.000 Lunch Expense	\$165.85
Check #: 136554						
						PO/InvoiceTotal: <u>\$1,381.48</u>
						Vendor Total: \$1,381.48
Pashinian, Treasure Louise						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	2/26/18-Tuition Reim 2/26/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$1,500.00
Check #: 136555						
						PO/InvoiceTotal: <u>\$1,500.00</u>
						Vendor Total: \$1,500.00
Peapod						
PEAPOD						
Check Group:						

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Home Ec Supplies		1	0	a116583812 2/22/2018	10.0000.1120.410.07.000 Home Ec Supplies	\$98.66
Home Ec Supplies		1	0	a117682916 3/8/2018	10.0000.1120.410.07.000 Home Ec Supplies	\$90.98
Lunch Expense		1	0	a117682916 3/8/2018	10.0000.2560.490.00.000 Lunch Expense	\$7.96
Check #: 136556						
						PO/InvoiceTotal: <u> </u> \$197.60
						Vendor Total: <u> </u> \$197.60
Pearson Education	PEARSON					
Check Group:						
Letter Name		3	180428	4025399131 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$308.06
Within Word Pattern		3	180428	4025403140 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$308.06
Check #: 136557						
						PO/InvoiceTotal: <u> </u> \$616.12
						Vendor Total: <u> </u> \$616.12
Piero's Pizza	PIEROS					
Check Group:						
Lunch Expense		1	0	1/25/18 2/16/2018	10.0000.2560.490.00.000 Lunch Expense	\$88.40
Lunch Expense		1	0	291631 2/28/2018	10.0000.2560.490.00.000 Lunch Expense	\$64.80
Lunch Expense		1	0	291651 2/26/2018	10.0000.2560.490.00.000 Lunch Expense	\$77.75
Lunch Expense		1	0	292104 3/6/2018	10.0000.2560.490.00.000 Lunch Expense	\$74.90
Lunch Expense		1	0	407120 1/31/18 2/5/2018	10.0000.2560.490.00.000 Lunch Expense	\$38.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch Expense		1	0	407296 & 407297 2/12/2018	10.0000.2560.490.00.000 Lunch Expense	\$112.95
Lunch Expense		1	0	407329 2/6/2018	10.0000.2560.490.00.000 Lunch Expense	\$48.75
Check #: 136558						
PO/InvoiceTotal:						\$506.35
Vendor Total:						\$506.35
PowerSchool Group LLC						
Check Group:						
Planning Research & Dev-Purch Svc-Student Regist		1	0	INV109133 3/8/2018	10.0000.2620.300.01.000 Planning Research & Dev-Purch Svc-Student Regist	\$50.00
JSSPVA Booster Club		1	0	INV133531 2/16/2018	10.1920.0000.000.00.001 JSSPVA Booster Club	\$50.00
Check #: 136559						
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
Premier Mechanical Inc	PREMIER MEC					
Check Group:						
Building Improvement		1	0	Pay Request No. 4 3/14/2018	20.0000.2535.520.00.000 Building Improvement	\$9,220.05
Building Improvement		1	0	Pay Request No. 5 Fi 3/14/2018	20.0000.2535.520.00.000 Building Improvement	\$9,220.05
Check #: 136560						
PO/InvoiceTotal:						\$18,440.10
Vendor Total:						\$18,440.10
QUILL.COM	QUILLCOM					
Check Group:						
Regular Ed General Supplies		1	0	136033 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$100.51)

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1238

03/19/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Regular Ed General Supplies		1	0	4235126CR 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$11.08)
Check #: 136561						
						PO/InvoiceTotal: (\$111.59)
Check Group:						
Yellow Card Stock, 65 lbs, 250 pages		10	180413	4235126 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$123.00
NEENAH Bright White Cardstock, 8 1/2" x 11", 65 lb.		10	180413	4235126 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$113.10
5 Quill 1-1/2" Round Ring Binder; View, White, 3-Ring		2	180413	4235126 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$11.08
ASTROBRIGHTS Cardstock, 8 1/2" x 11", 65 lb., Terra Green		10	180413	4235126 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$161.20
ASTROBRIGHTS Cardstock, 8 1/2" x 11", 65 lb., Gamma Green		10	180413	4235126 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$161.20
ASTROBRIGHTS Cardstock, 8 1/2" x 11", 65 lb., Pulsar Pink		10	180413	4235126 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$161.20
ASTROBRIGHTS Cardstock, 8 1/2" x 11", 65 lb., Red Rocket		5	180413	4235126 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$80.65
Quill Card Stock Blue		10	180413	4235126 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$161.20
Bostitch Executive Electric Pencil Sharpener		4	180413	4235126 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$84.92
DURAFRAM Sign Holder, Black , 2 Per Pack		4	180413	4254977 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$64.16
EXPO Microfiber Cloth Cleaning Wipes for Dry-Erase Boards		10	180413	4285653 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$66.90

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Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5 Quill 1-1/2" Round Ring Binder; View, White, 3-Ring		10	180413	4353450 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$64.90
DURAFRAME Letter Self-Adhesive Frame Silver		4	180413	V677399 2/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$64.20
Check #: 136561						
PO/InvoiceTotal:						\$1,317.71
Check Group:						
Expo Low Odor Dry-Erase Markers, Chisel Tip, Black, 12/pk		5	180430	4617348 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$79.95
Avery Matte White Oval Labels, 2" x 3-1/3", Pack of 80		4	180430	4617348 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$55.96
Avery Matte White Arched Labels, 2-1/4" x 3", Pack of 90		4	180430	4617348 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$51.56
Avery White Round Labels, Glossy, 2-1/2" Diameter, 90/Pack		2	180430	4617348 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.78
Bindertek Bright Wood Desk Stackable Paper Tray - Navy		1	180430	464072` 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.64
Bindertek Bright Wood Desk Stackable Paper Tray - Pink		1	180430	464072` 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.19
Bindertek Bright Wood Desk Stackable Paper Tray - Orange		1	180430	464072` 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.64
Bindertek Bright Wood Desk Stackable Paper Tray - Black		1	180430	464072` 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.64
Check #: 136561						
PO/InvoiceTotal:						\$279.36
Check Group:						
Cheerios Cups (6 to a box)		40	180443	4911898 2/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$299.60

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kleenex 2-Ply Facial Tissue, Flat Box, 3 Boxes/Pack		40	180443	4911898 2/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$239.60
Quill Brand Jumbo Smooth Paper Clips		2	180443	4911898 2/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.18
OIC Push Pins, 1/4" Plastic Heads, Clear		3	180443	4911898 2/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$8.34
Avery Labels #6450		3	180443	4911898 2/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$47.22
Quill Brand 3" 3 Ring D-Ring View Binder, White		3	180443	4911898 2/22/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$28.77
8.5"x11" Copy Paper #720222 by Carton - White		40	180443	4911898 2/22/2018	10.0000.2410.410.02.000 Paper Supplies-Office of Principal	\$1,079.60
Quill Brand Jumbo Smooth Paper Clips		2	180443	5232490 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$16.18
OIC Push Pins, 1/4" Plastic Heads, Clear		3	180443	5232490 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$8.34
Avery Labels #6450		3	180443	5232490 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$47.22
Quill Brand 3" 3 Ring D-Ring View Binder, White		3	180443	5232490 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$28.77
Check #: 136561						
						PO/InvoiceTotal: <u>\$1,819.82</u>
Check Group:						
2018 House Of Doolittle 22" x 17" Desk Pad Calendar Two Color With Notes		1	180451	5221611 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$9.89
Quill Steel Binder Clips; Large 2" Clip, 1" Capacity, 12/Box		12	180451	5232420 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$39.84
Quill Steel Binder Clips; Medium; 5/8" Capacity, 12/Box		12	180451	5232420 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$23.64

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Manco 1/2" x 300" Permanent Double Stick Tape; Clear, 3/Pack		3	180451	5232420 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$22.11
Quill 2- or 3-Hole Punch		3	180451	5232420 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$33.72
Scotch Classic Desktop Tape Dispenser, Black, 1" Core		3	180451	5232420 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$14.82
Sharpie Accent Highlighter, Chisel Tip, Assorted, 12/pk		4	180451	5232420 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$25.16
Quill Brand Masking Tape; 1" Wide, 12 Rolls/Pack		1	180451	5232420 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$37.79
Sharpie Fine Point Permanent Markers, Black, 1/Dz		2	180451	5232420 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$18.98
Paper Mate InkJoy Gel Pens, Medium Point, Assorted		2	180451	5232420 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$40.66
Redi-Tag 1" Durable Tabs; 48 Tabs/Pack		2	180451	5232420 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$5.92
Ward Class Record Book (for 9 or 10 week grading periods)		6	180451	5289054 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$30.72

Check #: 136561

PO/InvoiceTotal:	<u>\$303.25</u>
Vendor Total:	<u>\$3,608.55</u>

Quinlan & Fabish Music QUINLAN

Check Group:

Avengers: Age of Ultron (Heroes)		1	180422	10289238 2/14/2018	10.0000.1120.410.02.000 Music Supplies	\$54.00
Mission: Impossible Theme		1	180422	10297898 2/14/2018	10.0000.1120.410.02.000 Music Supplies	\$40.50
Highlights from La La Land		1	180422	10297898 2/14/2018	10.0000.1120.410.02.000 Music Supplies	\$63.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Raiders March		1	180422	10301786 2/14/2018	10.0000.1120.410.02.000 Music Supplies	\$50.40
The Sound Of Music , Highlights From		1	180422	10320302 2/14/2018	10.0000.1120.410.02.000 Music Supplies	\$54.00
					Check #: 136562	
						PO/InvoiceTotal: \$261.90
						Vendor Total: \$261.90
Randall Industries	RANDALL					
Check Group:						
Oper & Maint - Repair and Maint Service		1	0	174224 2/8/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$354.60
					Check #: 136563	
						PO/InvoiceTotal: \$354.60
						Vendor Total: \$354.60
Really Good Stuff	REALLY					
Check Group:						
Classroom Keepers 6-shelf and organizer shelves		1	180440	6337530 2/26/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$44.58
Really Good Teacher's Desktop Organizer with Paper Holders		1	180440	6337530 2/26/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$104.93
					Check #: 136564	
						PO/InvoiceTotal: \$149.51
						Vendor Total: \$149.51
Robbins,Schwartz,Nicholas	ROBBIN					
Check Group:						
Board Legal Service		1	0	279758 3/14/2018	10.0000.2310.318.00.000 Board Legal Service	\$1,537.50
					Check #: 136565	
						PO/InvoiceTotal: \$1,537.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
Russo Power Equipment	RUSSO					\$1,537.50
Check Group:						
Oper & Maint - Supplies		1 0		4725727 2/22/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$166.12
						Check #: 136566
						PO/InvoiceTotal:
						\$166.12
						Vendor Total:
						\$166.12
Sabourin, Besset J						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1 0		2/22-2/23 2/27/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$357.07
						Check #: 136567
						PO/InvoiceTotal:
						\$357.07
						Vendor Total:
						\$357.07
Scholastic	SCHOLIBP UB					
Check Group:						
Library Books		1 0		16553987 3/6/2018	10.0000.2220.430.00.000 Library Books	\$156.00
Library Books		1 0		16611423 3/12/2018	10.0000.2220.430.00.000 Library Books	\$40.30
						Check #: 136568
						PO/InvoiceTotal:
						\$196.30
						Vendor Total:
						\$196.30
Scholastic Inc	SCHOLTE ACH					
Check Group:						
Lang Art Supplies		1 0		16637141 3/7/2018	10.0000.1120.410.04.000 Lang Art Supplies	\$195.76
						Check #: 136569

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$195.76
Check Group:						
I Like School		6	180423	16484153 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$22.26
The Rabbit House		6	180423	16484153 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$17.76
What Can I Be?		6	180423	16484153 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$22.26
Elephants Like To.....		6	180423	16484153 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$22.26
A Frog Grows Up		6	180423	16484153 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$22.26
Skippy Likes the Seasons		6	180423	16484153 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$17.76
We Love to Share		6	180423	16484153 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$17.76
The Kitten		6	180423	16484153 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$17.76
Snowman's Story		6	180423	16484153 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$26.76
I Can Do It		6	180423	16484153 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$17.76
Puss in Boots		6	180423	16484153 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$17.76
On a Boat		6	180423	16484153 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$22.26
						Check #: 136569
						PO/InvoiceTotal: \$244.62
Check Group:						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
We Like to Play		6	180424	16473986 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$22.26
Puppy Paints		6	180424	16473986 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$17.76
Who Lives In a Tree		6	180424	16473986 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$22.26
Class Pets		6	180424	16473986 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$17.76
What's the Weather		6	180424	16473986 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$21.00
All Kinds of Shoes		6	180424	16473986 2/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$22.26
Field Day		6	180424	16677867 3/12/2018	10.0000.1110.410.09.000 Reading Supplies	\$22.26
Check #: 136569						
						PO/InvoiceTotal: <u>\$145.56</u>
						Vendor Total: <u>\$585.94</u>
School Health Corp	SCHHEALT H					
Check Group: 3/19/18						
Nurse General Supplies		1	0	3401396-00 2/26/2018	10.0000.2130.410.00.000 Nurse General Supplies	\$93.15
Check #: 136570						
						PO/InvoiceTotal: <u>\$93.15</u>
						Vendor Total: <u>\$93.15</u>
School Speciality	SCHOOLS PEC					
Check Group:						
JSSPVA Purchased Services		1	0	208119904039 2/16/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$265.59

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
JSSPVA Purchased Services		1	0	208119916203 2/16/2018	10.0000.1110.300.01.000 JSSPVA Purchased Services	\$662.36
Check #: 136571						
						PO/InvoiceTotal: \$927.95
Check Group:						
Sax High Quality Plaster of Paris, 25LB, White		2	180416	208119858117 2/5/2018	10.0000.1120.410.09.000 Science Supplies	\$24.14
Check #: 136571						
						PO/InvoiceTotal: \$24.14
Check Group:						
Califone 3068AV Stereo/Mono Headphones, 3.5 mm Stereo Plug, Black		30	180450	208120012746 3/8/2018	10.0000.2225.400.00.000 Tech Material & Supplies	\$258.60
Check #: 136571						
						PO/InvoiceTotal: \$258.60
Check Group:						
Classroom select mid-back tast chair, fabric seat, mech back, black		1	180453	2081200030728 3/8/2018	10.0000.2110.410.00.000 Social Work General Supply	\$356.21
Smead Interior File folder, letter, 1/3 cut, assorted tabs, maila, 100 pack		1	180453	2081200030728 3/8/2018	10.0000.2110.410.00.000 Social Work General Supply	\$20.90
Business Source 3-hole punch adjustable, 1/4 in hole size, 8-10 sheet cap, black		1	180453	2081200030728 3/8/2018	10.0000.2110.410.00.000 Social Work General Supply	\$5.31
KleenSlate Dry Erase Marker with Eraser Cap, Assorted Colors, Pack of 10		1	180453	208120033215 3/8/2018	10.0000.2110.410.00.000 Social Work General Supply	\$14.41
Check #: 136571						
						PO/InvoiceTotal: \$396.83
						Vendor Total: \$1,607.52

Schoolwide, Inc

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Fundamentals of Grammar and Conventions Grade 1		1	180401	366008 2/15/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$249.00
Fundamentals of Grammar and Conventions Grade 4		1	180401	366008 2/15/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$249.00
50% Discount Applied - Fundamentals of Grammar and Conventions Grade 1		1	180401	366008 2/15/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$124.50)
50% Discount Applied - Fundamentals of Grammar and Conventions Grade 4		1	180401	366008 2/15/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$124.50)
Check #: 136572						
						PO/InvoiceTotal: <u>\$249.00</u>
Check Group:						
Reading Fundamentals Fiction Genre Study Grade K		3	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$555.00
Reading Fundamentals Nonfiction Genre Study Grade 2		2	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$370.00
Writing Fundamentals 2nd Edition Personal Narrative Grade 2		3	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$555.00
Writing Fundamentals 2nd Edition Fairy Tales, Fables, and Folk Tales		3	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$555.00
Writing Fundamentals 2nd Edition Gail Gibbons Author Study Grade 2		3	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$555.00
Reading Fundamentals Social Studies Grade 4-Communities Adapt to Their Environment		3	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$657.00
Writing Fundamentals 2nd Edition Feature Article (with Editorial) Grade 4		2	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$438.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
10% Discount Applied - Writing Fundamentals 2nd Edition FUNctional Writing Grade K		2	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$37.00)
10% Discount Applied - Writing Fundamentals 2nd Edition Nonfiction All About Grade 1		2	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$37.00)
10% Discount Applied - Reading Fundamentals Nonfiction Genre Study Grade 1		2	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$37.00)
10% Discount Applied - Reading Fundamentals Nonfiction Genre Study Grade 2		2	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$37.00)
10% Discount Applied - Writing Fundamentals 2nd Edition Fairy Tales, Fables, and Folk Tales		3	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$55.50)
10% Discount Applied - Writing Fundamentals 2nd Edition Gail Gibbons Author Study Grade 2		3	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$55.50)
10% Discount Applied - Reading Fundamentals Social Studies Grade 4-Communities Adapt to Their Environment		3	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$65.70)
10% Discount Applied - Writing Fundamentals 2nd Edition Feature Article (with Editorial) Grade 4		2	180436	366606 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$43.80)
Writing Fundamentals 2nd Edition FUNctional Writing Grade K		2	180436	V169579 3/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$370.00
Writing Fundamentals 2nd Edition Nonfiction All About Grade 1		2	180436	V169579 3/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$370.00
Reading Fundamentals Nonfiction Genre Study Grade 1		2	180436	V169579 3/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$370.00
10% Discount Applied - Writing Fundamentals 2nd Edition Personal Narrative Grade 2		6	180436	V169579 3/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$111.00)

Check #: 136572

PO/InvoiceTotal: \$4,315.50

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Life in an Ocean		1	180442	366542 3/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6.56
Move!		1	180442	366542 3/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$11.70
Vegetables We Eat, The		1	180442	366542 3/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$6.83
TIME for Kids: Storms!		1	180442	366542 3/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$3.59
Animals in the Desert		1	180442	366542 3/5/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$8.34
Life Cycle of a Frog, The		1	180442	366637 3/8/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$8.05
Why Do Horses Neigh?		1	180442	366724 3/6/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$2.74
					Check #: 136572	
						PO/InvoiceTotal: <u>\$47.81</u>
Check Group:						
Reading Fundamentals Fiction Genre Study Grade 5		1	180444	366708 3/6/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$185.00
					Check #: 136572	
						PO/InvoiceTotal: <u>\$185.00</u>
Check Group:						
Literacy Training Workshop (Full Day)		1	180452	366798 3/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1,900.00
					Check #: 136572	
						PO/InvoiceTotal: <u>\$1,900.00</u>
						Vendor Total: <u>\$6,697.31</u>

Septran, Inc.

SEPTRAN

Check Group:

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1238

03/19/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Student Services Transportation		1	0	91529590 2/14/2018	40.0000.2330.331.00.000 Student Services Transportation	\$1,661.66
Student Services Transportation		1	0	91539311 3/8/2018	40.0000.2330.331.00.000 Student Services Transportation	\$2,252.04
Check #: 136573						
PO/InvoiceTotal:						\$3,913.70
Vendor Total:						\$3,913.70
SPRINT	SPRINT					
Check Group:						
Monthly Cell Phones		1	180004	190445514-066 Feb 7 2/12/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$564.06
Monthly Cell Phones		1	180004	190445514-067 3/13/2018	20.0000.2540.340.00.000 Oper & Maint - Purch Svc - Communication	\$563.25
Check #: 136574						
PO/InvoiceTotal:						\$1,127.31
Vendor Total:						\$1,127.31
Sue Johnson	JOHNSON SUE					
Check Group:						
Consultant Fees		1	0	3/9/18 3/9/2018	10.0000.2210.300.00.000 Consultant Fees	\$1,616.00
Check #: 136575						
PO/InvoiceTotal:						\$1,616.00
Vendor Total:						\$1,616.00
Sunset Ridge School						
Check Group:						
Fees for Tournaments - VolleyBall - Boys		1	0	3/5/18 3/8/2018	10.0000.1500.305.00.103 Fees for Tournaments - VolleyBall - Boys	\$125.00
Check #: 136576						
PO/InvoiceTotal:						\$125.00

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1238 03/19/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total:
						\$125.00
Talx UC Express	TALXUC					
Check Group:						
Workmans Comp Insurane		1 0		2385925 3/14/2018	80.0000.2362.381.00.000 Workmans Comp Insurane	\$137.81
						Check #: 136577
						PO/InvoiceTotal:
						\$137.81
						Vendor Total:
						\$137.81
Teachers Discovery						
Check Group:						
Los animales en peligro de extinción- Novice-Mid IPA		1	180417	117946 2/26/2018	10.0000.1120.410.28.000 Spanish Material & Supplies	\$17.95
Los efectos de la tecnología-Intermediat- Low IPA		1	180417	117946 2/26/2018	10.0000.1120.410.28.000 Spanish Material & Supplies	\$17.95
						Check #: 136578
						PO/InvoiceTotal:
						\$35.90
						Vendor Total:
						\$35.90
Tennant Sales and Service Company						
Check Group:						
Oper & Maint - Supplies		1 0		915219297 2/27/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$102.20
						Check #: 136579
						PO/InvoiceTotal:
						\$102.20
						Vendor Total:
						\$102.20
The Cove School						
Check Group:						
Tuition		18	180327	SD38-0118 2/8/2018	10.0000.4120.600.00.000 Spec Program Tuition	\$4,529.16
Tuition		18	180327	SD38-0218 3/9/2018	10.0000.4120.600.00.000 Spec Program Tuition	\$4,529.16

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1238

03/19/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 136580						
						PO/InvoiceTotal: <u>\$9,058.32</u>
						Vendor Total: <u>\$9,058.32</u>
The Omni Group	OMNIGRO UP					
Check Group:						
403B Administrative Services		1 0		1802-7911 2/5/2018	10.0000.2520.311.01.000 403B Administrative Services	\$24.00
403B Administrative Services		1 0		1803-7911 3/5/2018	10.0000.2520.311.01.000 403B Administrative Services	\$24.00
Check #: 136581						
						PO/InvoiceTotal: <u>\$48.00</u>
						Vendor Total: <u>\$48.00</u>
The Organic Gardner Ltd.	ORGANIC GAR					
Check Group:						
Regular Ed General Supplies		1 0		50% Garden Maintenan 2/26/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1,715.00
Regular Ed General Supplies		1 0		Garden Educator 2/26/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$725.00
Regular Ed General Supplies		1 0		Prep & Planting 2/26/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$1,042.50
Check #: 136582						
						PO/InvoiceTotal: <u>\$3,482.50</u>
						Vendor Total: <u>\$3,482.50</u>
Trugreen Chemlawn	TRUGREE N					
Check Group:						
Oper & Maint - Supplies		1 0		78202403 2/22/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$900.00
Check #: 136583						

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1238

03/19/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$900.00
						Vendor Total: \$900.00
Tyler Technologies, Inc	TYLERTEC HN					
Check Group:						
Tyler Connect		2	180437	045-215916 3/8/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$1,850.00
					Check #: 136584	
						PO/InvoiceTotal: \$1,850.00
						Vendor Total: \$1,850.00
US Brass Shop.com	USBRASS					
Check Group:						
Regular Ed General Supplies		1	0	2/6/18 2/12/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$20.35
Regular Ed General Supplies		1	0	3/3/18 3/9/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$46.75
					Check #: 136585	
						PO/InvoiceTotal: \$67.10
						Vendor Total: \$67.10
Valsamis, Samantha						
Check Group:						
Special Area Admin Svcs-Prof Growth & Tuition		1	0	2/13-2/15 2/27/2018	10.0000.2330.300.00.000 Special Area Admin Svcs-Prof Growth & Tuition	\$29.00
					Check #: 136586	
						PO/InvoiceTotal: \$29.00
						Vendor Total: \$29.00
Vanguard Energy Services LLC	VANGUAR D					
Check Group:						
Oper & Maint - Natural Gas		1	0	G400607020618 2/6/2018	20.0000.2540.466.00.000 Oper & Maint - Electricity	\$4,064.57

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1238

03/19/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Oper & Maint - Natural Gas		1	0	G400607030518 3/8/2018	20.0000.2540.465.00.000 Oper & Maint - Natural Gas	\$3,623.73
					Check #: 136587	
					PO/InvoiceTotal:	\$7,688.30
					Vendor Total:	\$7,688.30
Versa Products						
Check Group:						
Mini Power Desktop Riser		1	180425	4035089 2/26/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	\$249.00
NYNY50VSD		1	180425	4035089 2/26/2018	10.0000.1100.410.00.000 Regular Ed General Supplies	(\$50.00)
					Check #: 136588	
					PO/InvoiceTotal:	\$199.00
					Vendor Total:	\$199.00
Voyager Sopris Learning						
Check Group:						
VMath national Teacher Materials, Level D Print and Digital		1	180429	1919248 2/8/2018	10.0000.1120.410.00.000 Math Supplies	\$328.90
VNational Student Pack, Level D Print & Digital		1	180429	1919248 2/8/2018	10.0000.1120.410.00.000 Math Supplies	\$42.90
					Check #: 136589	
					PO/InvoiceTotal:	\$371.80
					Vendor Total:	\$371.80
W. W. Grainger						
GRAINGER						
Check Group:						
Oper & Maint - Supplies		1	0	801588948 2/26/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$218.07
Oper & Maint - Repair and Maint Service		1	0	9680634756 2/5/2018	20.0000.2540.323.00.000 Oper & Maint - Repair and Maint Service	\$18.00
					Check #: 136590	

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1238

03/19/2018

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: 3/19/18						
Oper & Maint - Supplies		1	0	9683346036 2/8/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$46.15
Check #: 136591						
Check Group:						
Oper & Maint - Supplies		1	0	9683846589 2/8/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$4,353.14
Oper & Maint - Supplies		1	0	9684717201 2/8/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$357.70
Oper & Maint - Supplies		1	0	9685798838 2/8/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$22.53
Oper & Maint - Supplies		1	0	9690578050 2/13/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$19.45
Oper & Maint - Supplies		1	0	9700365837 2/26/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$54.88
Oper & Maint - Supplies		1	0	9705378553 3/6/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$88.70
Oper & Maint - Supplies		1	0	9705378561 3/6/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	(\$168.52)
Oper & Maint - Supplies		1	0	9706932929 2/27/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$139.50
Oper & Maint - Supplies		1	0	9716312153 3/8/2018	20.0000.2540.410.00.000 Oper & Maint - Supplies	\$101.83
Check #: 136590						
PO/InvoiceTotal:						\$5,251.43
Vendor Total:						\$5,251.43
White, Susan G						
Check Group:						
Lunch Expense		1	0	2/28/18 3/6/2018	10.0000.2560.490.00.000 Lunch Expense	\$45.14

Kenilworth School District 38

Voucher Detail Listing

Voucher Batch Number: 1238 03/19/2018

Fiscal Year: 2017-2018

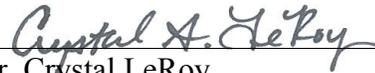
Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Lunch Expense		1	0	2/6-2/13 2/28/2018	10.0000.2560.490.00.000 Lunch Expense	\$119.83
Lunch Expense		1	0	3/6-3/7/18 3/12/2018	10.0000.2560.490.00.000 Lunch Expense	\$21.27
Check #: 136592						
PO/InvoiceTotal:						\$186.24
Vendor Total:						\$186.24
Grand Total:						\$258,701.05

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

March 19, 2018

Date

Kenilworth School District 38

Investment Balances

From Date: 2/1/2018

To Date: 2/28/2018

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	(\$216,901.02)	(\$8,428.95)	\$8,428.95	\$0.00	\$8,428.95	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	(\$61,228.51)	\$2,967,439.30	(\$2,967,439.30)	\$0.00	(\$2,967,439.30)	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	\$37.30	\$0.00	\$0.00	\$0.00	\$0.00	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%
10.0000.0103.000.00.547	PMA - Discover Bank Certificat	\$0.00	\$0.00	\$248,000.00	(\$248,000.00)	\$0.00	(\$248,000.00)	0.00%
10.0000.0103.000.00.551	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	(\$372.45)	\$0.00	\$0.00	\$0.00	\$0.00	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%
10.0000.0103.000.00.589	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	(\$248,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$248,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$203,200.00)	\$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%
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	\$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%
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%

Kenilworth School District 38

Investment Balances

From Date: 2/1/2018

To Date: 2/28/2018

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
10.0000.0103.000.00.636	PMA - Goldman Sachs Bank USA C	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00%
10.0000.0103.000.00.643	PMA - U.S. Treasury Note Exp 6	\$0.00	\$985,390.63	\$985,390.63	(\$985,390.63)	\$0.00	(\$985,390.63)	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	\$1,500.00	\$9,531.25	(\$9,531.25)	\$0.00	(\$9,531.25)	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	\$8,525.95	\$17,892,243.28	(\$17,892,243.28)	\$0.00	(\$17,892,243.28)	0.00%

End of Report

Kenilworth School District 38

Monthly Financials
February 28, 2018

Kenilworth School District No. 38
Monthly Financials - February 2018

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	2,258,679.71	8,244,155.24	78.49%
Operations & Maintenance	1,592,428.27	1,539,930.19	96.70%	1,548,734.44	354,353.67	1,194,380.77	77.12%
Debt Service	535,537.80	844,776.48	157.74%	850,206.95	82,455.96	767,750.99	90.30%
Transportation	21,265.79	39,385.13	185.20%	39,417.19	389.27	39,027.92	99.01%
IMRF & Social Security	297,927.97	260,977.04	87.60%	261,916.32	116,750.49	145,165.83	55.42%
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	-3,466,711.88	3,507,313.45	8638.37%
Tort Fund	181,656.04	111,282.40	61.26%	110,221.38	72,748.63	37,472.75	34.00%
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	-581,334.15	13,935,266.95	

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	4,709,650.08	5,955,113.71	55.84%
Operations & Maintenance	893,152.00	739,459.23	82.79%	761,701.97	43,516.76	718,185.21	94.29%
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	32,005.09	26,064.80	44.89%
IMRF & Social Security	142,138.00	196,928.41	138.55%	204,805.55	83,042.34	121,763.21	59.45%
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	72,538.44	275.62	0.38%
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	8,487,792.65	7,634,189.77	

Investment Balance

17,093,363.32

17,892,243.28

Checking Account Balance

3,079,530.14

7,444,895.70

Outstanding Checks

311,575.02

154,834.75

Outstanding Disbursements

211,336.10

108,178.29

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

25,074,125.94

Kenilworth School District No. 38
Monthly Financials - February 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	2,800,482.90	9,772,565.58	77.73%
Other Local Revenue	345,000.00	550,659.20	159.61%	456,021.10	153,993.81	302,027.29	66.23%
State Revenue	284,000.00	251,817.64	88.67%	188,863.23	-76,085.92	264,949.15	140.29%
Federal Revenue	136,000.00	136,389.00	100.29%	136,000.00	38,104.27	97,895.73	71.98%
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	-581,334.14	13,935,266.95	

	<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	3,696,552.35	3,915,746.14	51.44%
Benefits	1,454,517.06	1,498,101.40	103.00%	1,639,104.81	680,074.83	959,029.98	58.51%
Purchased Services	1,073,559.37	1,207,994.49	112.52%	1,244,142.69	336,030.00	908,112.69	72.99%
Supplies	785,907.12	724,467.28	92.18%	746,246.58	219,255.61	526,990.97	70.62%
Capital Outlay	3,522,556.59	239,427.58	6.80%	3,543,181.14	3,257,820.10	285,361.04	8.05%
Other Expenses	1,472,110.28	1,298,066.71	88.18%	1,337,008.71	298,059.76	1,038,948.95	77.71%
Total Expenditures - All Funds	15,564,534.00	12,221,745.84	78.52%	16,121,982.42	8,487,792.65	7,634,189.77	

Excess or (Deficit) Revenues Over Expenditures	-2,365,868.63	1,208,884.40	-2,768,049.61	6,301,077.18
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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
February 1, 2018 - February 28, 2018

	Beg Fund Balance (February 1, 2018)	Receipts	Disbursements	Ending Cash Balance (February 28, 2018)
Education	10,763,244.46	3,122,115.02	3,348,451.59	10,536,907.89
Operations & Maintenance	5,743,962.65	98,596.11	38,644.49	5,803,914.27
Debt Service	899,649.97	63,625.83	0.00	963,275.80
Transportation	153,392.36	3,158.59	1,456.40	155,094.55
IMRF & Social Security	518,180.52	24,205.82	34,764.73	507,621.61
Capital Projects	0.00	0.00	0.00	0.00
Working Cash	6,479,811.52	1,500.00	0.00	6,481,311.52
Tort Fund	622,551.03	3,449.27	0.00	626,000.30
Life Safety	0.00	0.00	0.00	0.00
	25,180,792.51	3,316,650.64	3,423,317.21	25,074,125.94

<i>Outstanding Checks</i>	154,834.75
<i>Outstanding Disbursements</i>	108,178.29
<i>Outstanding Liabilities</i>	0.00
<i>Deposits In Transit</i>	0.00

Total Cash and Investments **25,337,138.98**

	<i>Ending Fund Balance (January 31, 2018)</i>
<i>Investments</i>	17,892,243.28
<i>Checking Account</i>	7,444,895.70
Total Cash and Investments	25,337,138.98

Kenilworth School District 38

Balance Sheet

Fiscal Year: 2017-2018

From Date: 2/1/2018

To Date: 2/28/2018

- 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	(\$59,372.58)	\$10,550,127.01	(\$10,550,127.01)	\$0.00	(\$10,550,127.01)	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	\$466.60	\$147,556.22	(\$147,556.22)	\$194.21	(\$147,750.43)	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	(\$58,905.98)	\$2,289,041.53	(\$2,289,041.53)	\$194.21	(\$2,289,235.74)	0.00%
20.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$59,951.62	\$5,803,914.27	(\$5,803,914.27)	\$0.00	(\$5,803,914.27)	0.00%
20.0000.0400.000.00.000	Current Liabilities Summary	\$0.00	\$0.00	(\$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	\$59,951.62	\$476,195.56	(\$476,195.56)	\$0.00	(\$476,195.56)	0.00%
30.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$63,625.83	\$963,275.80	(\$963,275.80)	\$0.00	(\$963,275.80)	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	\$63,625.83	(\$45,036.23)	\$45,036.23	\$0.00	\$45,036.23	0.00%
40.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$1,702.19	\$156,894.01	(\$156,894.01)	\$0.00	(\$156,894.01)	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	\$1,702.19	\$12,963.12	(\$12,963.12)	\$0.00	(\$12,963.12)	0.00%
50.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	(\$1,787.73)	\$507,621.61	(\$507,621.61)	\$0.00	(\$507,621.61)	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	(\$1,787.73)	\$23,402.62	(\$23,402.62)	\$0.00	(\$23,402.62)	0.00%
70.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$1,500.00	\$6,481,311.52	(\$6,481,311.52)	\$0.00	(\$6,481,311.52)	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	\$0.00	\$66,150.00	(\$66,150.00)	\$0.00	(\$66,150.00)	0.00%
	FUND: WORKING CASH - 70	\$0.00	\$1,500.00	\$3,507,313.45	(\$3,507,313.45)	\$0.00	(\$3,507,313.45)	0.00%
80.0000.0100.000.00.000	Cash and Investments Summary	\$0.00	\$3,449.27	\$626,000.30	(\$626,000.30)	\$0.00	(\$626,000.30)	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	\$3,449.27	\$37,197.13	(\$37,197.13)	\$0.00	(\$37,197.13)	0.00%
	Grand Total:	\$0.00	\$69,535.20	\$6,301,077.18	(\$6,301,077.18)	\$194.21	(\$6,301,271.39)	0.00%

End of Report

Kenilworth School District 38

Cash and Investments

Fiscal Year: 2017-2018

From Date: 2/1/2018 To Date: 2/28/2018

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	(\$89,566.86)	(\$6,362,450.17)	\$6,362,450.17	\$0.00	\$6,362,450.17	0.00%
20.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$70,629.49	\$6,106,703.08	(\$6,106,703.08)	\$0.00	(\$6,106,703.08)	0.00%
30.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$63,625.83	\$963,275.80	(\$963,275.80)	\$0.00	(\$963,275.80)	0.00%
40.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$1,702.19	\$155,094.55	(\$155,094.55)	\$0.00	(\$155,094.55)	0.00%
50.0000.0101.000.00.005	Cash - New Main Account	\$0.00	\$17,014.01	\$940,932.83	(\$940,932.83)	\$0.00	(\$940,932.83)	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	\$3,449.27	\$626,000.30	(\$626,000.30)	\$0.00	(\$626,000.30)	0.00%
	SUB ACCOUNT: 005 - 005	\$0.00	\$66,853.93	\$7,425,296.59	(\$7,425,296.59)	\$0.00	(\$7,425,296.59)	0.00%
10.0000.0101.000.00.006	Cash - New Revolving Account	\$0.00	(\$754.68)	\$2,753.11	(\$2,753.11)	\$0.00	(\$2,753.11)	0.00%
20.0000.0101.000.00.006	Cash - New Revolving Account	\$0.00	(\$74.65)	(\$297.82)	\$297.82	\$0.00	\$297.82	0.00%
	SUB ACCOUNT: 006 - 006	\$0.00	(\$829.33)	\$2,455.29	(\$2,455.29)	\$0.00	(\$2,455.29)	0.00%
	FUNCTION: CASH - 0101	\$0.00	\$66,024.60	\$7,427,751.88	(\$7,427,751.88)	\$0.00	(\$7,427,751.88)	0.00%
10.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	(\$216,901.02)	(\$8,428.95)	\$8,428.95	\$0.00	\$8,428.95	0.00%
70.0000.0103.000.00.501	PMA - Liquid General Fund	\$0.00	\$1,500.00	\$9,531.25	(\$9,531.25)	\$0.00	(\$9,531.25)	0.00%
	SUB ACCOUNT: PMA - Liquid General Fund - 501	\$0.00	(\$215,401.02)	\$1,102.30	(\$1,102.30)	\$0.00	(\$1,102.30)	0.00%
10.0000.0103.000.00.502	PMA - Max General Fund	\$0.00	(\$61,228.51)	\$2,967,439.30	(\$2,967,439.30)	\$0.00	(\$2,967,439.30)	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	(\$61,228.51)	\$3,052,360.87	(\$3,052,360.87)	\$0.00	(\$3,052,360.87)	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
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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	\$37.30	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Ally Bank Exp 1/2018 - 541	\$0.00	\$37.30	\$0.00	\$0.00	\$0.00	\$0.00	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%
10.0000.0103.000.00.547	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%
10.0000.0103.000.00.551	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	(\$372.45)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Wells Fargo Bank, NA 7/20/18 - 562	\$0.00	(\$372.45)	\$0.00	\$0.00	\$0.00	\$0.00	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 - Firsttrust Savings Bank 1/22/18 - 563	\$0.00	\$0.00	\$249,246.55	(\$249,246.55)	\$0.00	(\$249,246.55)	0.00%
10.0000.0103.000.00.589	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	(\$248,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - First State Bank - NE Exp 2/18 - 593	\$0.00	(\$248,300.00)	\$0.00	\$0.00	\$0.00	\$0.00	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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	(\$248,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - Rockford B&TC Exp 2/18 - 608	\$0.00	(\$248,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	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%
10.0000.0103.000.00.612	PMA - First National Bank Exp	\$0.00	(\$203,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUB ACCOUNT: PMA - First National Bank Exp 2/18 - 612	\$0.00	(\$203,200.00)	\$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%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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%
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	\$0.00	\$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	\$0.00	\$0.00	\$245,241.02	(\$245,241.02)	\$0.00	(\$245,241.02)	0.00%

Kenilworth School District 38

Cash and Investments

From Date: 2/1/2018

To Date: 2/28/2018

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
	- 636							
10.0000.0103.000.00.637	PMA - Morgan Stanley Private B	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$250,000.00	(\$250,000.00)	\$0.00	(\$250,000.00)	0.00%
10.0000.0103.000.00.643	PMA - U.S. Treasury Note Exp 6	\$0.00	\$985,390.63	\$985,390.63	(\$985,390.63)	\$0.00	(\$985,390.63)	0.00%
	SUB ACCOUNT: PMA - U.S. Treasury Note Exp 6/15/19 - 643	\$0.00	\$985,390.63	\$985,390.63	(\$985,390.63)	\$0.00	(\$985,390.63)	0.00%
	FUNCTION: UNRESTRICTED INVESTMENTS - 0103	\$0.00	\$8,525.95	\$17,892,243.28	(\$17,892,243.28)	\$0.00	(\$17,892,243.28)	0.00%
10.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	\$25,081.37	\$489,932.99	(\$489,932.99)	\$0.00	(\$489,932.99)	0.00%
20.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	(\$10,603.22)	(\$302,490.99)	\$302,490.99	\$0.00	\$302,490.99	0.00%
50.0000.0109.000.00.001	CASH - NEW PAYROLL	\$0.00	(\$18,801.74)	(\$433,311.22)	\$433,311.22	\$0.00	\$433,311.22	0.00%
	SUB ACCOUNT: 001 - 001	\$0.00	(\$4,323.59)	(\$245,869.22)	\$245,869.22	\$0.00	\$245,869.22	0.00%
	FUNCTION: CASH - PAYROLL - 0109	\$0.00	(\$4,323.59)	(\$245,869.22)	\$245,869.22	\$0.00	\$245,869.22	0.00%
	Grand Total:	\$0.00	\$70,226.96	\$25,074,125.94	(\$25,074,125.94)	\$0.00	(\$25,074,125.94)	0.00%

End of Report



JOSEPH SEARS
EST. 1899

Kenilworth School District No. 38 Strategic Plan

Mission Statement

The Joseph Sears School empowers children to pursue their passions, reach their full potential and embrace a spirit of curiosity, creativity and courage.

Values

We are committed to a ***personalized learning model*** where instruction is differentiated 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 believe that ***continuous growth and learning*** drives excellence among students, faculty and leadership at The Joseph Sears School.

Strategic Goals

Student Advancement

Provide students with curriculum, instruction and assessment that fosters growth and challenges them in keeping with 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

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



GEORGE ROACH
ASSOCIATES, PC

•
44 N. Walkup Avenue
Crystal Lake, IL 60014
T: 815-459-0700

March 16, 2018

Board of Education
Kenilworth School District No. 38
542 Abbotsford Road
Kenilworth, IL 60043

To the Board of Education and Management of Kenilworth School District No. 38:

We are pleased to confirm our understanding of the services we are to provide Kenilworth School District No. 38 for the year ended June 30, 2018. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Kenilworth School District No. 38, as of and for the year ended June 30, 2018. As part of our engagement, we will apply certain limited procedures to Kenilworth School District No. 38's other information(OI), in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following OI will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Schedules of pension liabilities and contributions
- 3) Schedules of funding progress - OPEB
- 4) Budgetary comparison schedules
- 5) Schedule of revenues collected and expenses paid – student activity funds
- 6) Schedule of assessed valuations, tax extensions and collections
- 7) Schedule of bonded debt maturities and interest
- 8) Schedule of per capita tuition charge and average daily attendance

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are

fairly presented, in all material respects, in conformity with the cash basis of accounting. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the Illinois State Board of Education Guide to Auditing and Reporting for Illinois Public Local Education Agencies and will include tests of the accounting records of Kenilworth School District No. 38 and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Kenilworth School District No. 38's financial statements. Our report will be addressed to the board of education of Kenilworth School District No. 38. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Kenilworth School District No. 38 is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with generally accepted auditing standards and *Government*

Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors, is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Kenilworth School District No. 38's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of Kenilworth School District No. 38 in conformity with the modified cash basis of accounting based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with the modified cash basis of accounting, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes

prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to Kenilworth School District No. 38, however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of GRA, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to regulators or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of GRA, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by regulators. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Joseph R. Troyer is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs, except that we agree that our gross fee, including expenses, will not exceed \$8,600. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel

assigned to your audit. Our invoices for these fees will be rendered upon completion of the audit and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Kenilworth School District No. 38 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

George Roach & Associates, P.C.

RESPONSE:

This letter correctly sets forth the understanding of Kenilworth School District No. 38

Signature: _____

Title: _____

Date: _____



To: Dr. Crystal LeRoy, Superintendent/CSBO

From: Mr. Chike Erokwu, Communication Coordinator

Date: March 19, 2018

Re: Live Streaming Board of Education Meetings

Overview

Kenilworth School District No. 38 live streams its Board of Education Meetings and Committee of the Whole Meetings. Recordings of the meetings are also preserved and archived for future viewing. Our technology facilitators have researched the practice of live streaming meetings in terms of efficiency and cost effectiveness based on information from this year and several years past. Based on their findings and with an endorsement from the Board Communications Subcommittee, I would like to recommend that the District discontinue the practice of live streaming board meetings.

District Comparison

Kenilworth School District No. 38 is one of only two Districts in New Trier Township that broadcasts live events. Wilmette School District No. 39 also broadcasts live events from their community building, however, Wilmette has their own media production center. Below is a district-by-district comparison of how New Trier feeder districts handle the production of board meetings:

District	Live Stream	Video Archive
Avoca	No	Yes; CD-ROM Checkout
Glencoe	No	No
Kenilworth	Yes	Yes
New Trier	No	Yes
Sunset Ridge	No	No
Wilmette	Yes, WCTV Channel 6	Yes
Winnetka	No	Yes



The majority of school boards do not livestream school board meetings. Most districts make the recordings available in some other way.

Live Stream Viewership

We have the ability to track the number of unique viewers for live-streamed board meetings. The table below summarizes live stream viewership for board meetings held during the 2017-2018 school year.

Meeting	Number of Unique Live Stream Viewers
8/21/17 Regular Board Meeting	3
9/20/17 Regular Board Meeting	7
10/18/17 COW Meeting	12
11/13/17 Regular Board Meeting	16
12/11/17 Regular Board Meeting	8
1/25/18 COW Meeting	5
2/5/18 Regular Board Meeting	7
Average viewership	8.2*

*Note – Viewership numbers include technology facilitators running the live stream who are watching to ensure stream quality and functionality.

Cost of Live Streaming

It costs the District roughly \$4,786 annually to live stream meetings. This costs includes the cost of personnel, subscriptions and annual channel maintenance fees. By comparison, there are no annual costs associated with recording meetings and posting them to the website 24 hours after board meetings. The table below outlines the fees associated with live streaming:

Cost	Live Streaming	Recording then Posting
Annual EduVision.TV VOD Subscription	\$1,997	N/A – Recordings can be archived in Google and posted to the District website.
Live Channel Annual Fee	\$997	N/A
Employee rate/hour	\$1,792 (4 hours x 14 meetings/year)	Included – board secretary can operate meeting camera recording.
Estimated total costs	\$4,786/year	\$0

Based upon these factors, I recommend that the District discontinue the practice of live streaming board meetings.