



**MOUNT PROSPECT SCHOOL DISTRICT 57
BOARD OF EDUCATION**

Administration Building – 701 W. Gregory Street, Mount Prospect, IL 60056

**AGENDA – REGULAR MEETING
October 18, 2018 7:00 PM
Fairview School (Multipurpose Room)
300 North Fairview Avenue**

Call to Order and Roll Call

Communications

1. Board of Education
 - NSSEO Report
 - Education Foundation
 - PTO Reports
 - Board President Report
 - Appoint delegate and alternate to 2018 IASB Convention Delegate Assembly
 - Cancel November 1, 2018 Board of Education Meeting

Community Comments

Staff Reports

- Presentation of FY18 Draft Audit (Goal 6b)
- Summer 2019 Construction Projects Planning
- Superintendent's Report
 - Strategic Plan Scorecard Trimester Update
 - IL School Report Cards

Consent Agenda

1. Minutes of the following Board of Education Meeting
 - Regular Business Meeting September 27, 2018 – Open Session
2. Personnel Transactions (Goals 5a and 6a)
 - Approve the employment of one certified individual
 - Approve the employment of two ESP individuals
 - Accept the resignation of one ESP employee
3. Financial Report – September 2018 (Goals 6b,c)
4. Accounts Payable Bills (Goals 6b,c)

Unfinished Business – None

Community Comments

New Business – None

Board Discussion – Debrief of October 11, 2018 Community Forum

Closed Session

Board Action may or may not take place following Closed Session

Adjournment

Mount Prospect School District 57 is subject to the requirements of the Americans with Disabilities Act of 1990, as well as Section 504 of the Rehabilitation Act of 1973. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to attend and/or participate, or who have questions regarding the accessibility of the meeting or the facilities, are requested to promptly contact Dr. Elaine Aumiller at (847) 394-7300.

Mount Prospect School District 57
Office of the Assistant Superintendent for Finance and Operations

TO: Dr. Elaine Aumiller, Superintendent

FROM: Adam Parisi, Assistant Superintendent for Finance and Operations

DATE: October 18, 2018

RE: Master Facility Plan Review
 Summer 2019 Proposed Construction Projects
 Policy 4:150 Facility Management and Building Programs

EXECUTIVE SUMMARY:

As part of the District's strategic planning process, the Board of Education reviews a Master Facility Plan (MFP) developed by the administration and the District's architect, Green Associates, Inc. The plan is intended to be a comprehensive, interactive planning process in an effort to systematically address long-term facility needs of the District.

BACKGROUND AND RATIONALE:

The following is a tentative summer 2019 cost schedule for District facilities:

Location	Proposed Projects	Cost Estimate
Lincoln	Rebuild ramp and retaining walls	\$ 270,000
	Replace Pump room ductwork for HVAC system	\$ 25,000
	Repair 300 wing wood and aluminum sills	\$ 25,000
Westbrook	Improve playground and add additional swings	\$ 20,000
Lions Park	Rebuild parking lot	\$ 475,000
	Replace sprinkler system	\$ 250,000
Fairview	Build 4 classrooms and storage addition (Option 1)	\$ 3,500,000
	Build 2 classrooms and storage addition (Option 2)	\$ 2,300,000
Administration	Replace HVAC system using existing ductwork	\$ 70,000

Required bid specifications for the summer 2019 work will be developed by Green Associates and will be made available to contractors in December. The Board of Education will be asked to approve these bids at the January 24 meeting. Final work schedule and projects may be adjusted based on bids received and final budget. Due to timing, the costs for these capital improvements may be expended across two fiscal years.

RECOMMENDED BOARD ACTION:

That the Board of Education discuss the 2019 construction projects in accordance with the Master Facilities Plan and give the Administration consensus on building 4 or 2 classrooms onto Fairview.

Master Facility Plan and Summer 2019 Construction Planning

October 18, 2018



Lincoln Middle (1950)

Project	Cost Estimate
Rebuild ramp and retaining walls	\$270,000
Replace Pump room ductwork for HVAC system	\$25,000
Repair 300 wing wood and aluminum sills	\$25,000



Westbrook (1960)

Project	Cost Estimate
Improve playground and add additional swings	\$20,000 -partially funded by Westbrook PTO -possible funding by Mount Prospect Park District



Lions Park (1995)

Project	Cost Estimate
Rebuild parking lot	\$475,000
Replace sprinkler system	\$250,000





**LIMITS OF TOPO MAP OUTLINED IN RED
- TOTAL 5.50 ACRES**

300 E. Council Trail

School St

E Council Trail

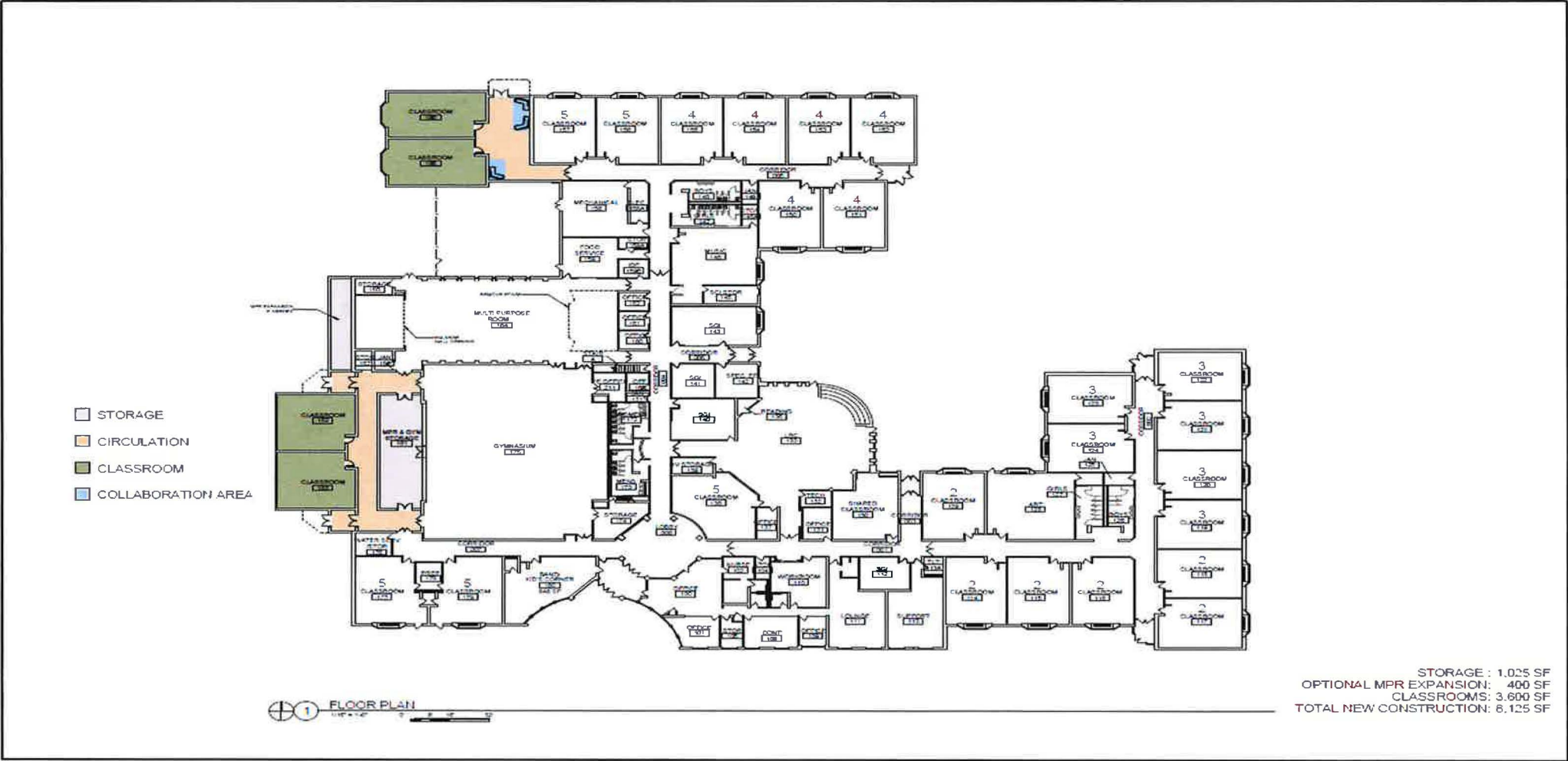
Google Earth

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Fairview (1994)

Project	Cost Estimate
Option 1: Build 4 classrooms and storage addition	\$3,500,000 -includes fees for Architect, Construction Manager and Engineer
Option 2: Build 2 classrooms and storage addition	\$2,300,000 -includes fees for Architect, Construction Manager and Engineer

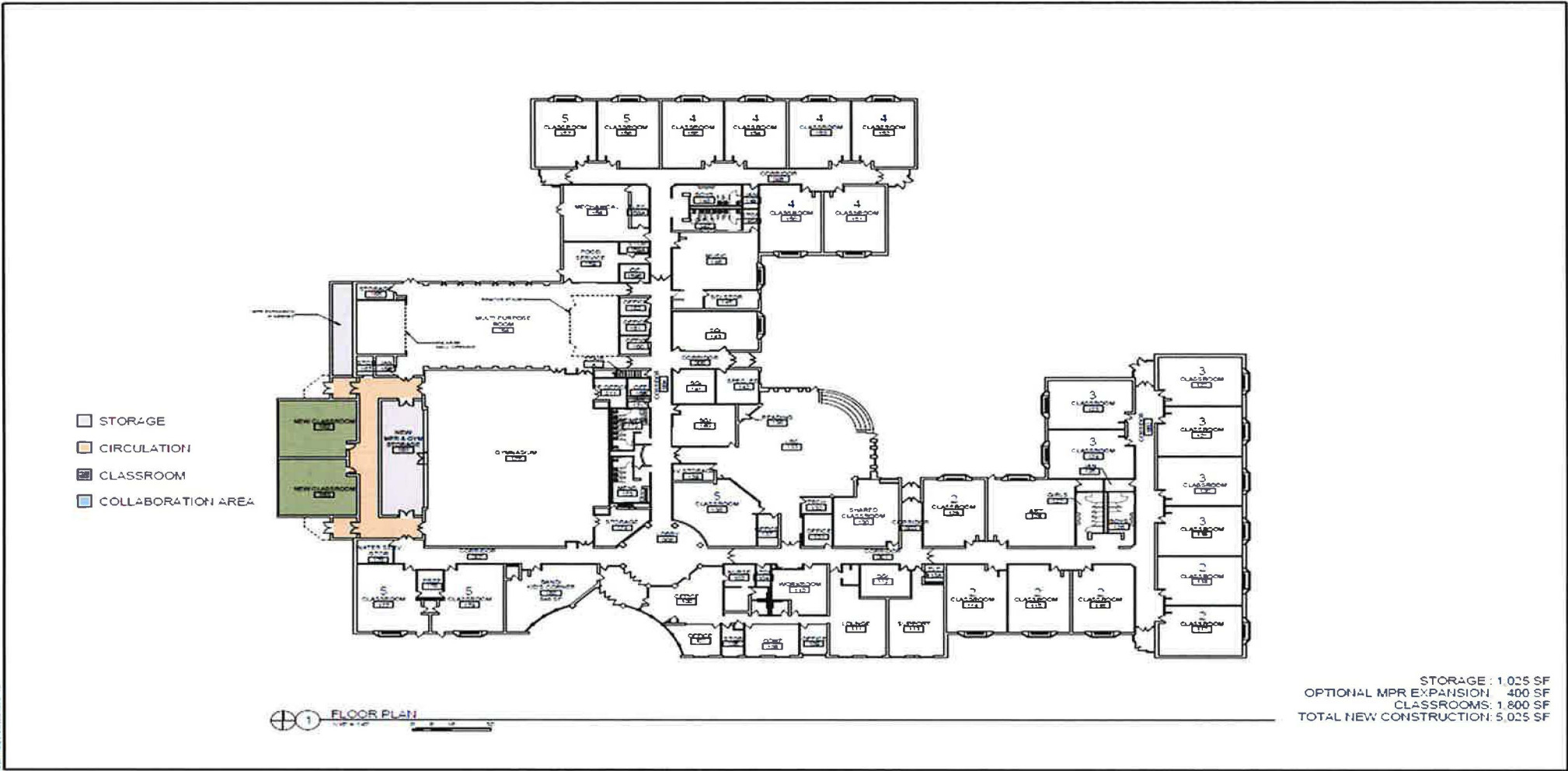




FAIRVIEW ELEMENTARY
 MOUNT PROSPECT SCHOOL DISTRICT 57
 1374-201751 24 May 2018

OPTION 1





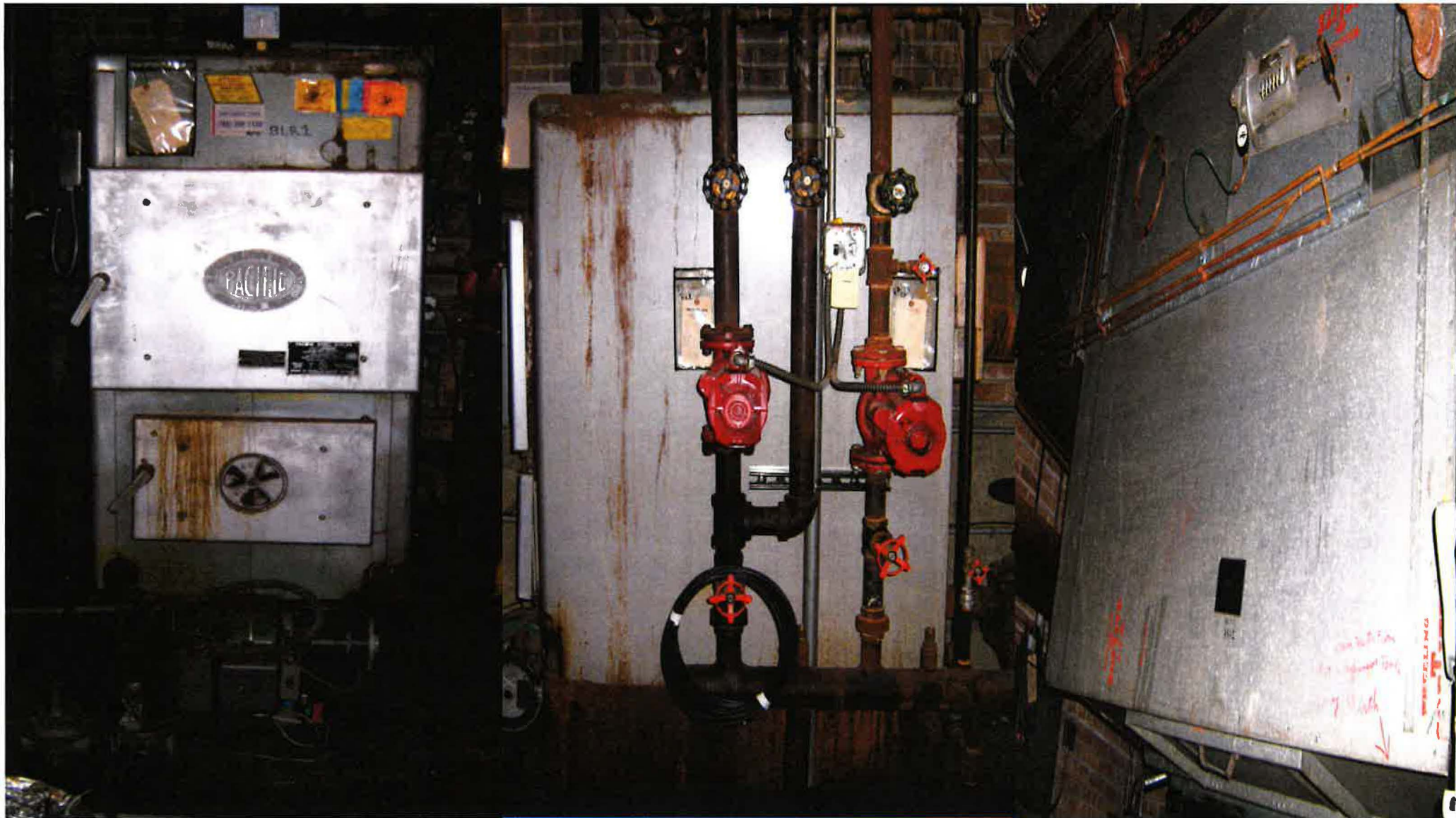
FAIRVIEW ELEMENTARY
 MOUNT PROSPECT SCHOOL DISTRICT 57
 1374-201751
 24 MAY 2018
OPTION 2



Administration Building (1960)

Project	Cost Estimate
Replace HVAC system using existing ductwork	\$70,000





Timeline

Board of Education will discuss construction projects and consider the 4 classroom or 2 classroom option at Fairview

October 2018

Bids will be prepared and distributed to subcontractors

December 2018

Board of Education will approve bids for Summer Construction 2019

January 2019





Board of Education

701 West Gregory Street, Mount Prospect, Illinois 60056-2296
 P (847) 394-7300 / F (847) 394-7311 / www.d57.org

President Joe Sonnefeldt called the Regular Business Meeting of the Board of Education of September 27, 2018, to order at 7:00 p.m. Board members present: Vicki Chung, Dennis Composto, Brian Maye, and Joe Sonnefeldt. Gerald McCluskey arrived at 7:01 p.m. and Eileen Kowalczyk arrived at 7:31 p.m. Absent: Jennifer Kobus.

Public Hearing on the Fiscal Year 7/1/18 to 6/30/19 Budget

President Sonnefeldt called to order the Public Hearing on the Fiscal Year 7/1/18 to 6/30/19 Budget at 7:01 p.m. He referred to Mr. Parisi, Assistant Superintendent for Finance and Operations, who commented on the following:

- The budget is an ever-changing policy document that projects revenues and expenditures. The Strategic Plan is the driving force behind the budget.
- A notice of the public hearing and availability of the tentative budget for public inspection was published in the *Journal*.
- Reviewed the budget calendar and the 2018-2019 instructional initiatives.
- Explained the changes from the tentative budget including
 - Reflection of actual salaries and benefits for new staff hired since early August 2018.
 - Increase of FTEs at schools.
 - Increase of Special Education students at private facilities and NSSEO programs.
- Reviewed the revenues and expenditures.
- The FY19 budget reflects
 - Aggregate fund balance estimated to increase by \$2,337,291.
 - An operating budget that calls for a balanced budget and an increase of \$6,156,210.
- Informed the Board of construction projects and capital expenditures that are driven by the Master Facility Plan.
 - \$4M set aside for FY19.
 - Possible expansion at Fairview School.
 - Improve air quality at Lincoln.
 - Additional projects that will be discussed at the October 18, 2018 meeting.
- Explained future financial challenges of
 - Increasing enrollment and ongoing space issues.
 - Aging Lincoln and administration buildings.
 - TRS future cost shift scenarios.
 - Property tax freezes.
- Assuming the Board passes the budget later in the meeting, the budget must be filed with the County Clerk and the Illinois State Board of Education within 30 days of adoption.

President Sonnefeldt said the Board would discuss the budget later in the meeting when they would vote on it. He asked if anyone from the audience wished to comment on the budget but no one commented or had questions. Hearing no comments, President Sonnefeldt closed the Public Hearing on the Fiscal Year 7/1/18 to 6/30/19 Official Budget at 7:09 p.m.

Communications

Board of Education

NSSEO: Member Maye said he attended the September 5 meeting and said he was very impressed with NSSEO and stated that District 57 is lucky to part of it. He reported that NSSEO approved the purchase of a Chevy Suburban and that their goal is to have a fleet of these to reduce the cost of transportation. They also approved funding the final phase of a project developing a vacant field at Kirk School which started in 2013.

The Director of Sun Rise Lake Outdoor Recreational Center gave a report on the camp that is for students to learn through experience. NSSEO is celebrating their 50th year with a gala on November 4 at 4:00 p.m. at the Ale House. *Education Foundation:* Member Chung attended the September 12 meeting and said the fundraiser at Mod Pizza was a huge success and raised \$2,783.91. The fall event is Friday, October 19, at The Red Barn from 7:30 to 10:30 p.m. and advance tickets are still available online at \$30. The fall grant cycle application deadline is also October 19. The applications will be reviewed at the November meeting and applicants will find out before Thanksgiving. The next meeting is Wednesday, October 10 at 7:00 p.m. and will probably be at The Red Barn. *PTO Reports:* Member Composto (Westbrook), Member Chung for Member Kobus (Lions Park), and Member Chung for Member McCluskey (Lincoln) reported on PTO meetings and events at the schools.

Board President's Report: President Sonnefeldt

- Said the Board Agreements were in the packet and thanked the Board members for their input.
- Informed the Board that the October 4 meeting was cancelled.
- Reminded the Board that the October 11 Community Forum would be held at Westbrook at 7:00 p.m. and the Board would discuss information for the forum later in the meeting under Board Discussion.
- Stated that the Board would receive the 2018 School Board Governance Recognition Award at the October 24 North Cook IASB dinner and encouraged all Board members to attend.

Community Comments

President Sonnefeldt explained that this was the first of two opportunities for community to address the Board. He asked that people who had questions please complete a card at the back table and either the Board President or an administrator would contact them with the information. Three people addressed the Board.

- The first person commented about the development in downtown Mount Prospect and stated that the Board, administration, and the community need to get involved in it. She shared concerns about the increase in enrollment in District 57 from new buildings. Some Board discussion followed regarding trying to get some funds for the district for the additional students that would be enrolling from these areas.
- The second person said at the last meeting the Board said they were going to check on the developments and wondered if the Board had found out anything regarding the number of students expected from the new developments. President Sonnefeldt shared the numbers we obtained.
- The third person said District 15 streams their Board meetings and asked if District 57 would look into streaming the meetings.

Staff Reports

- **Enrollment Study**

Superintendent Aumiller presented the Enrollment Study. The report provided a summary of the district's 2018-2019 grade level enrollment data and compares it with prior year enrollments. The district's current K-8 in-district enrollment is 2,229. The enrollment shows an overall increase of 354 students, or approximately 16% over the past 20 years. In the ten-year period from 2009 through 2019, there was an increase of 222 students or 10%. She reviewed the enrollment by school and grade level from 2014 to 2019 and said the data indicates a steady district enrollment with a nominal steady increase. The number of students going from Westbrook to Fairview and Lions Park is pretty balanced with 51% in the Fairview attendance area and 49% in the Lions Park area. Dr. Aumiller said administration is always monitoring class size, although there are no firm numbers. She said administration prefers to use the former guidelines of K-Grade 2 of 20-23 students per section and Grade 3-Grade 5 of 22-25. Financial and operational resources prohibited this implementation and until this school year class sizes were typically 23-27. With the passing of the referendum, this year class ranges are 21-27. The ability to lower class size is contingent on actual classroom space availability.

Superintendent Aumiller reviewed the five year projections which show an increase of 93 students by the 2023-24 school year. Our transfers of new students to District 57 exceeds the transfer-outs. Many of the new students come from multilingual homes and administration monitors this impact on our EL staffing. She said space at Fairview is a concern and there is probably a need for additional classrooms. Lions Park is

projected to need 21 sections for the 2019-20 school year and it has capacity for 23 sections. Lincoln will continue to be very full but should have adequate space for the next three years. After that, doubling up of classrooms may be required as enrollments are projected to exceed 800 at Lincoln in the 2021-22 school year. Board discussion followed the presentation and Superintendent Aumiller answered questions from the Board.

- PARCC 2018 Results

Ms. Cassie Black, Assistant Superintendent for Curriculum and Instruction, presented results from the spring 2018 PARCC testing. PARCC tests measure how well students have learned grade-level material in English language arts/literacy and mathematics. She said the tests include questions that measure students' fundamental skills and knowledge and require students to think critically, solve problems, and support or explain their answers. She said the results would be available for the public when the Illinois School Report Cards are released from the Illinois State Board of Education on October 31. Ms. Black shared the cross-state, state, district, and school averages to show how the performance of District 57 students compares to that of other students. District 57 students did very well. She said the district and building level teams review the data for curriculum analysis and planning. We will continue to focus on providing students with opportunities to think critically, analyze text structures or solve problems. The district is piloting two different writing programs and will bring a recommendation to the Board in the spring. Ms. Black answered questions from the Board. She said cross-state data is the aggregation of all seven states that participated in PARCC. Someone asked if PARCC will continue but Ms. Black said the state is adopting something a little different and in a few years it will be an adaptive assessment. Another Board member questioned why only 142,000 students were tested and Ms. Black said students can opt out of the testing. Someone else was excited that grade 7 math 'Meet and Exceed' category went up 9% which she said supports the success of the extra math minutes. Ms. Black commented that the data is preliminary but very encouraging.

- Superintendent's Report

Superintendent Aumiller reported on two items.

- 1) She informed the Board that we received two Freedom of Information Act (FOIA) requests.
 - The first request was received on September 3 from Richard Olejnik and he requested the superintendent's contract including amendments and performance goals that the superintendent is being measured against for the current school year. She said we responded on September 4 and sent him a copy of her contract which included her performance goals.
 - The second request was dated September 13 from James Steiner. He requested personal record and electronic communication information for his son Gavin Steiner from May 2017 to present. We contacted him when the information was ready and he picked it up on September 21.
- 2) She referred to two reports that were in the Board packet. The first report was for all employees with a compensation package over \$75,000. The second report is required to be reported to ISBE by October 1 and shows previous year's base salary and benefits for all administrators and teaching staff. Both reports would be posted to the district's website on September 28 per School Code.

Consent Agenda

President Sonnefeldt presented the Consent Agenda. He said there was a need to pull the minutes of the August 23 meeting because Member Composto was not present at that meeting. He asked if anyone had any other item they wanted pulled from the Consent Agenda but no one did. Member Chung reviewed the bills and said everything was in order. She did comment on the huge increase in interest the district earned. She said in August 2017 the district earned \$9,647 in interest and in August 2018, the interest was \$26,839. Mr. Parisi, Assistant Superintendent for Finance and Operations, said the higher interest was the result of the referendum and higher fund balance and, as Treasurer, he has looked into more money markets, and that the economy now has the highest rate in the last 11 years. President Sonnefeldt entertained a motion to approve the minutes from the August 23 meeting. Member Chung moved, seconded by Member Maye, to approve the Minutes of the Regular Business Meeting of August 23, 2018 – Open Session. Roll call vote resulted as follows

Yes: Chung, Kowalczyk, Maye, McCluskey, Sonnefeldt

No: None
 Abstain: Composto
 Absent: Kobus Motion carried.

President Sonnefeldt entertained a motion to approve the remaining items of the Consent Agenda. Vice President Kowalczyk moved, seconded by Member Maye, to approve the following items of the Consent Agenda.

Item 1. Minutes of the Regular Business Meeting of September 6, 2018 – Open and Closed Sessions

Item 2. Personnel Transactions

Approve the employment of the following certified individual:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
Kristin Merrill	Teacher – Art	Lions Park	8/28/18	*\$43,817

*Salary is for 171 days and includes Board paid TRS

Approve the employment of the following ESP individuals:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
Sherri DeRicco	Instructional Assistant She previously worked for District 57	Fairview	8/27/18	\$14.18/hour
David Enriquez	Instructional Assistant	Lincoln	9/18/18	\$13.50/hour
Andrew Kuczek	Custodian	Lincoln	9/19/18	\$13.75/hour
Samantha Mangrum	Instructional Assistant	Fairview	8/27/18	\$13.50/hour
Joseph Monaco	Custodian/Courier (.68 FTE)	Admin	9/4/18	\$13.75/hour
Ryan Nielsen	Instructional Assistant	Lions Park	8/28/18	\$13.50/hour
Thomas Pandaleon	Instructional Assistant	Lincoln	9/19/18	\$13.50/hour
Ryan Skowron	Kids' Corner Asst. (.64 FTE)	Fairview	8/23/18	\$11.00/hour

Accept the resignation of the following ESP employee:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Kimberly Galloway	Nurse	Fairview	10/4/18

Accept the retirement of the following ESP employees:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Janice Bradley	Instructional Assistant	Lincoln	1/1/19
Jacqueline Pfister	Instructional Assistant	Lincoln	11/30/18
Gerald Windels	Custodian/Courier (.5 FTE)	Admin	8/24/18

Item 3. Financial Reports – August 2018

Item 4. Accounts Payable Bills

Roll call vote resulted as follows

Yes: Composto, Kowalczyk, Maye, McCluskey, Chung, Sonnefeldt
 No: None
 Absent: Kobus Motion carried.

Unfinished Business

1. Approve Official FY19 Budget

President Sonnefeldt asked if the Board had any questions regarding the budget. Member Chung commented about the projections this year in July instead of June and Mr. Parisi said he would like the projections permanently changed to July because of more accuracy by that time. President Sonnefeldt also agreed with that. Member McCluskey asked if the \$4M in construction would cover Fairview additions and Mr. Parisi answered yes. President Sonnefeldt clarified that the Board adopting the budget did not approve the Fairview additions. He also thanked the community for passing the referendum and said it is nice to have a balanced budget with a surplus instead of the terrible cuts that were made his first year on the Board.

President Sonnefeldt entertained a motion to approve the budget. Member Chung moved, seconded by Vice President Kowalczyk, to approve the Fiscal Year 2019 Budget. Roll call vote resulted as follows

Yes: Kowalczyk, Maye, McCluskey, Chung, Composto, Sonnefeldt

No: None

Absent: Kobus Motion carried.

Community Comments

President Sonnefeldt said this was the second opportunity if anyone from the audience wished to address the Board. Several people addressed the Board regarding the frustration of not being able to have two-way conversation with the Board, the village plans to redevelop areas including the triangle area, the Chase building, and the current Police and Fire Department sites. There was a lot of concern about the number of students that could be enrolling in District 57 from these developments and that action has to be taken now to try and get money from the developer for the school district. One gentleman spoke about a program his business offers that teaches foreign languages and that First Student would provide transportation from the school to the downtown location. They would also provide the instruction and transportation for the other half of day for a.m. or p.m. kindergarteners. Another person commented that the District 214 settlement properties were taken out of the TIF and that maybe District 57 should contact District 214 about what properties are considered surplus. There was also a suggestion that it would be great if there could be podcasts of the Board of Education meetings. Someone spoke about the difficult job of the Board and that parents and community want instant gratification but the results of many Board decisions are sometimes not seen for many years. The last person asked the Board to consider lowering some of the fees especially those for bus and Kids' Corner.

New Business

None

Board Discussion – October 11 Community Forum

President Sonnefeldt said the presentation for the Community Forum would include enrollment information, highlights of the budget and new revenue, and preliminary talk of building expansion which the Board won't discuss until after the forum. Board members suggested revisiting facilities long and short term plans, mentioning the next Board election, and maybe explain with \$2.3M surplus that the referendum was really needed. They also discussed the format of the forum. President Sonnefeldt said the Board would see the PowerPoint in advance.

Closed Session

President Sonnefeldt said there was no need for closed session.

Adjournment

There being no further business to come before the Board, President Sonnefeldt entertained a motion to adjourn the meeting. Vice President Kowalczyk made a motion, seconded by Member Composto, to adjourn the meeting. Roll call vote resulted as follows

Yes: Maye, McCluskey, Chung, Composto, Kowalczyk, Sonnefeldt

No: None

Absent: Kobus Motion carried and the meeting adjourned at 8:51 p.m.

Thomas O'Rourke, Substitute Secretary

Joe Sonnefeldt, President

Date of approval: October 18, 2018



**Mount Prospect School District 57
Board of Education**

**PERSONNEL TRANSACTIONS
OCTOBER 18, 2018**

POLICY REFERENCE 5:30

That the Board of Education approve the employment of the following certified individual:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
Kelly Brunning	Certified Nurse	Fairview	10/18	*\$50,505/year

*Salary includes Board paid TRS and will be prorated for number of work days for 2018-19 school year

That the Board of Education approve the employment of the following ESP individuals:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Hire Date</u>	<u>Salary</u>
Margaret Hindmand	Instructional Assistant	Fairview	10/1/18	\$13.50/hour
Sarah Whitney	Instructional Assistant	Lincoln	9/27/18	\$13.50/hour

That the Board of Education accept the resignation of the following ESP employee:

<u>Name</u>	<u>Position</u>	<u>Location</u>	<u>Effective Date</u>
Mark Rusk	Building Technology Asst.	Lions Park	10/5/18

MOUNT PROSPECT SCHOOL DISTRICT 57

Monthly Financial Report September 2018

**Fund Balance Report
Treasurer's Report
Revenue Report
Expenditure Report
Cash and Investment Summary
Payroll Ratification
Accounts Payable Ratification**

Adam Parisi
Assistant Superintendent
for Finance and Operations

Nick Honcharuk
Accounting Coordinator

Mount Prospect School District 57

Fund Balance Report

September 2018

Board Funds

Fund	Description	Unaudited	YTD	YTD	YTD	Fund
		Fund Balance	Revenues	Expenditures	Transfers	Balance
		7/1/2018				9/30/2018
10	Educational	\$ 3,652,964	12,323,296	3,329,207	\$ -	\$ 12,647,053
20	Operations & Maintenance	3,633,957	2,112,269	474,642	-	5,271,584
30	Debt Service	1,069,637	186,660	11,147	-	1,245,150
40	Transportation	794,467	534,510	92,708	-	1,236,269
50	I.M.R.F.	287,694	219,376	61,932	-	445,138
51	Social Security	(62,393)	218,642	69,203	-	87,046
60	Capital Projects	(851,271)	-	554,495	-	(1,405,766)
70	Working Cash	1,775,715	4,221	-	-	1,779,936
Total		\$ 10,300,770	\$ 15,598,974	\$ 4,593,334	\$ -	\$ 21,306,410

Activity Fund

Account	Description	Balance	YTD	YTD	YTD	Account
		7/1/2018	Revenues	Expenditures	Transfers	Balance
						9/30/2018
100	Education Foundation	\$ 39,105	0	30,296		\$ 8,809
300	Fairview Clearing	7,200	3,427	727		\$ 9,900
400	Lincoln Clearing	22,976	0	6,623		\$ 16,352
500	Lions Park Clearing	5,176	0	0		\$ 5,176
600	Westbrook Clearing	17,999	362	0		\$ 18,361
Total		\$ 92,455	3,789	37,646		\$ 58,598

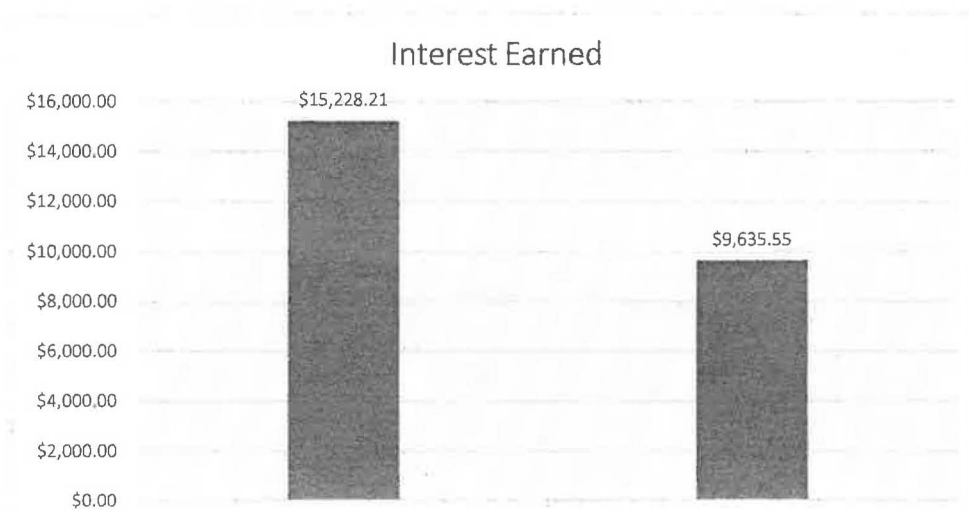
Mount Prospect School District 57

Treasurer's Report

September 2018

Institution	Type	Yield	Value
BMO-Harris Bank	Collateral MMA	1.80%	\$ 528,871
MB Financial	Collateral MMA	1.50%	\$ 1,013,946
PMA	Collateral SDA/FDIC MMA	1.80-2.2%	\$ 16,055,857
IL Funds	LGIP	1.76-1.96%	\$ 2,056,053
Total:			\$ 19,654,728

Monthly Interest Earned:



Mount Prospect School District 57

Revenue Report September 2018

Source	Source Description	Budget	Activity	Balance	% of budget remaining	
					2019 YTD	2018 YTD
11XX	Property Taxes	\$ 27,476,417	\$ 13,922,029	\$ 13,554,388	49.3%	55.1%
1230	CPPR Taxes	390,747	78,838	311,909	79.8	78.4
13XX	Summer School Tuition	7,000	4,140	2,860	40.9	19.0
1411	Transportation Fees	300,000	268,134	31,867	10.6	13.3
1510	Interest Earnings	155,000	50,169	104,831	67.6	51.6
1611	Food Service Fees	185,000	68,187	116,813	63.1	61.3
1720	Activity Fees	130,500	28,428	102,072	78.2	70.5
1811	Instruction Fees	262,000	252,604	9,396	3.6	4.1
1910	Facility Rentals	100	-	100	100.0	100.0
1920	Donations	100	-	100	100.0	100.0
1950	Refund of PY Expenditures	35,100	1,140	33,960	96.8	94.0
1993	Kids' Corner & Circle of Friends	785,000	205,491	579,509	73.8	73.7
1999	Other Local Revenues	100,100	10,271	89,829	89.7	99.7
Sub-Total Local		\$ 29,827,064	\$ 14,889,430	\$ 14,937,634	50.1%	55.2%
3001	Evidence Based Funding Formula (GSA)	1,841,050	349,510	1,491,540	81.0	67.0
31XX	Special Education	50,300	22,026	28,274	56.2	72.6
3305	Bilingual Education	29,000	-	29,000	100.0	92.3
3360	Food Service	1,000	315	685	68.5	69.8
35XX	Transportation	103,000	14,193	88,807	86.2	75.6
3800	Library Grant	1,500	-	1,500	100.0	100.0
Sub-Total State		\$ 2,025,850	\$ 386,044	\$ 1,639,806	80.9%	70.5%
42XX	Food Service	52,000	4,023	47,977	-0.9	93.7
4300	Title I	130,000	52,249	77,751	59.8	100.0
46XX	Special Education	470,877	234,503	236,374	50.2	32.3
4869	Stimulus Programs	71,625	-	71,625	100.0	50.1
4909	Title III	17,862	3,925	13,937	78.0	88.6
4932	Title II	35,000	16,423	18,577	53.1	100.0
49XX	Medicaid Matching	100,000	12,377	87,623	87.6	16.7
Sub-Total Federal		\$ 877,364	\$ 311,123	\$ 466,241	53.1%	56.3%
Total		\$ 32,730,278	\$ 15,586,597	\$ 17,043,681	52.1%	56.5%

Mount Prospect School District 57

Expenditure Report September 2018

Function	Program Name	Budget	Activity	Balance	% of budget remaining	
					2019 YTD	2018 YTD
1000	Mentoring Stipend	\$ 22,894	\$ 1,958	\$ 20,936	91.4%	88.7%
11XX	Regular Programs	10,882,293	1,369,676	9,512,617	87.4	83.1
1200	Special Education Programs	3,584,845	478,234	3,106,611	86.7	84.7
1500	Interscholastic Programs	142,869	3,695	139,174	97.4	97.9
1600	Summer School Programs	18,615	12,642	5,973	32.1	25.3
1800	Bilingual Programs	269,463	28,658	240,805	89.4	83.7
2110	Social Worker	431,320	35,824	395,496	91.7	87.3
2130	Health Services	276,641	39,745	236,896	85.6	83.2
2140	Psychological Services	240,019	24,999	215,020	89.6	87.5
2150	Speech & Audiology Services	639,101	55,101	584,000	91.4	87.4
2190	Other Support Services - Pupils	181,713	262	181,451	99.9	99.4
2210	Improvement of Instruction Services	504,558	166,240	338,318	67.1	71.0
2220	Educational Media Services	328,474	40,019	288,455	87.8	83.8
2230	Assessment and Testing	39,000	33,368	5,633	14.4	11.7
2310	Board of Education Services	143,050	18,190	124,860	87.3	62.8
2320	Executive Administration Services	370,208	92,348	277,860	75.1	74.9
2330	Special Area Administrative Services	195,531	44,771	150,760	77.1	74.6
236X	Insurances	143,000	1,153	141,848	99.2	98.3
2410	Office of Principal Services	1,584,733	305,294	1,279,439	80.7	81.2
2510	Direction of Business Support Services	275,888	72,698	203,190	73.6	76.1
2520	Fiscal Services	284,659	63,366	221,293	77.7	74.5
2530	Construction Services	4,000,000	554,495	3,445,505	86.1	27.5
2540	O&M of Plant Services	1,961,652	497,209	1,464,443	74.7	76.0
2550	Pupil Transportation Services	736,100	92,708	643,392	87.4	91.6
2560	Food Services	235,500	2,214	233,286	99.1	97.8
2570	Internal Services	38,500	8,660	29,840	77.5	60.8
2620	Research and Development	20,000	-	20,000	100.0	96.3
2630	Information Services (Public Relations)	20,000	2,008	17,992	90.0	86.3
2640	Staff Services (Human Resources)	181,927	65,358	116,569	64.1	56.2
2660	Data Processing Services (Technology)	1,102,637	404,101	698,536	63.4	79.4
3000	Child Care Services	288,388	40,168	248,220	86.1	86.2
4120	Payments for Special Education Programs	416,100	27,022	389,078	93.5	90.3
5XXX	Debt Services	851,850	11,147	840,703	98.7	99.1
Total		\$ 30,411,528	\$ 4,593,328	\$ 25,818,200	84.9%	81.4%

Mount Prospect School District 57

Cash and Investment Summary

September 2018

Board Accounts

Bank	Description	Ending Balance
Various	Investments per Treasurer's Report	\$ 19,654,728
Huntington Bank	Imprest Account	\$ 5,000
Illinois National	E-Pay Settlement Account	\$ 16,851
Huntington Bank	Board Account	\$ 2,319,190
Huntington Bank	Payroll Account	\$ -
	Total	<u><u>\$ 21,995,770</u></u>

Activity Account

Bank	Description	Ending Balance
Huntington Bank	Activity Account	\$ 58,598
	Total	<u><u>\$ 58,598</u></u>

Mount Prospect School District 57

Payroll Ratification

September 2018

	<u>Fund</u>	<u>Amounts</u>
Salaries	Educational	\$ 646,776
	Operations & Maintenance	25,720
	September 14, 2018 Salary Total	<u>\$ 672,496</u>
Benefits	Educational	155,796
	Operations & Maintenance	4,284
	Municipal Retirement/Social Security	32,987
	September 14, 2018 Benefit Total	<u>\$ 193,066</u>
	September 14, 2018 Payroll Total	<u>\$ 865,563</u>
Salaries	Educational	\$ 652,430
	Operations & Maintenance	27,071
	September 28, 2018 Salary Total	<u>\$ 679,501</u>
Benefits	Educational	\$ 155,472
	Operations & Maintenance	4,287
	Municipal Retirement/Social Security	33,606
	September 28, 2018 Benefit Total	<u>\$ 193,365</u>
	September 28, 2018 Payroll Total	<u>\$ 872,866</u>
	Payroll Total	<u><u>\$ 1,738,428</u></u>

Mount Prospect School District 57

Accounts Payable Ratification

September 2018

<u>Fund</u>	<u>Amounts</u>
Educational	\$ 359,236.38
Operations & Maintenance	\$ 82,527.34
Debt Services	\$ 4,424.00
Transportation	\$ 52,140.02
Municipal Retirement/Social Security	
Capital Projects	\$ 312,162.76
Working Cash	
Tort	
Fire Prevention & Safety	
Accounts Payable Total	<u><u>\$ 810,490.50</u></u>

MOUNT PROSPECT SCHOOL DISTRICT 57

**Accounts Payable Bills
October 18, 2018**

In accordance with Board Policy 4:50 Operational Services–Payment Procedures, this order authorizes administration to pay the following accounts payable bills totaling **\$339,570.31** (including imprest account) as approved at the Board of Education meeting held on the date referenced above.

Reviewed by: _____
Board of Education Member

Approved by: _____
Board of Education President

Attested by: _____
Board of Education Secretary

NUMBER	DATE	VENDOR	INVOICE	DESCRIPTION	AMOUNT
550293	09/26/2018	ADAMS INTERIORS LTD	3093	ADM BLACKOUT PANELS	298.50
550294	09/26/2018	AT&T MOBILITY	287266342226	HOPE HOTSPOT	43.23
550295	09/26/2018	CALL ONE	9/14/18	VOICE SERVICES	4,167.21
550296	09/26/2018	CITI CARDS	9/26/18	MEMBERSHIP RENEWAL	232.77
550297	09/26/2018	NEXTERA ENERGY (FKA AMEREN)	324919379755	LP ELECTRIC BILL	6,329.48
	09/26/2018		324919379573	FV ELECTRIC BILL	1,728.56
	09/26/2018		324919379750	LN ELECTRIC BILL	4,989.42
	09/26/2018		324919379748	WB ELECTRIC BILL	4,163.02
550298	09/26/2018	VILLAGE OF MOUNT PROSPECT-F	2018-0024000	AUGUST FUEL	252.90
550299	09/26/2018	VILLAGE OF MOUNT PROSPECT-W	9/17/18 LP	LP SEWER/WATER BILL	673.80
	09/26/2018		9/17/18 FV	FV SEWER/WATER BILL	685.35
	09/26/2018		9/17/18 WB	WB SEWER/WATER BILL	312.30
	09/26/2018		9/17/18 ADM	ADM SEWER/WATER BILL	160.15
	09/26/2018		9/17/18 LN1	LN SEWER/WATER BILL	219.90
	09/26/2018		9/17/18 LN2	LN SEWER/WATER BILL	419.70
	09/26/2018		9/17/18 LN3	LN SEWER/WATER BILL	19.55
550300	10/18/2018	ACCO BRANDS USA LLC	2770973	LP LAMINATOR	312.00
550301	10/18/2018	ACRES GROUP	AEI_0311538	SEPT LAWN MAINT	3,275.00
550302	10/18/2018	ALARM DETECTION SYSTEMS	SI-491323	SEC ID BADGES	21.00
	10/18/2018		SI-491588	SEC ID BADGE	10.50
	10/18/2018		SI-491845	SEC ID BADGE	10.50
	10/18/2018		SI-492212	SEC ID BADGES	21.00
	10/18/2018		SI-492298	SEC ID BADGE	10.50
	10/18/2018		SI-492302	SEC ID BADGES	21.00
	10/18/2018		SI-492382	SEC ID BADGE	10.50
550303	10/18/2018	ALEXIAN BROTHERS MEDICAL GROUP	662240	CUSTODIAL PHYSICAL	45.00
	10/18/2018		660774	CUSTODIAL PHYSICAL/EVAL	105.00
550304	10/18/2018	AMALGAMATED BANK OF CHICAGO	9/13/18	BOND REGISTRAR	450.00
550305	10/18/2018	ANDERSON LOCK COMPANY	7076412	LP LOCK REPAIR	1,260.00
	10/18/2018		7076411	FV LOCK REPAIR	1,260.00
	10/18/2018		7076699	LN LOCK INSTALLATION	4,249.00
	10/18/2018		7076728	WB DOOR LOCK REPLACEMENT	357.00
550306	10/18/2018	ARLINGTON HEIGHTS SCHOOL DISTR	10/4/18 EC	EC AUG 2018 FOOD SERVICE	347.00
	10/18/2018		10/4/18 FV	FV KC AUG 18 FOOD SERV	427.50
	10/18/2018		10/4/18	LP KC AUG 18 FOOD SERVICE	701.00
	10/18/2018		10/4/18 WB	WB KC AUG 18 FOOD SERVICE	420.00
	10/18/2018		10/4/18 F&R	FREE AND REDUCED AUG 18	1,548.00
	10/18/2018		10/4/18 C	CATERING AUG 18 FOOD SERV	359.33
	10/18/2018		10/4/18 CS	FOOD SERVICE CONTRACTED SERVICES	17,356.99
550307	10/18/2018	CAMCOR INC.	2454818	IT EQUIPMENT FOR WB	3,000.00
	10/18/2018		2454814	IT EQUIPMENT FOR WB	6,209.00
550308	10/18/2018	CANON	19179423 A	CONTRACT CHARGE	4,424.00
	10/18/2018		19179423 B	COPIER MAINT/SERVICE	1,960.00
	10/18/2018		19179423 C	CLEAR METER USAGE	437.29
550309	10/18/2018	CARD IMAGING	113730	ADM CARD PRINTER	2,190.00
550310	10/18/2018	CAROLINA BIOLOGICAL SUPPLY	50329315 RI	LN SCI SUPPLIES	498.14
550311	10/18/2018	CENGAGE LEARNING (FKA NATIONAL	64712848	FV NAT GEO	2,565.75
550312	10/18/2018	CLASSROOM DIRECT	208121638583	WB KINDER SUPPLIES	101.36
550313	10/18/2018	CLIENTFIRST CONSULTING GROUP,	9198	IT CONSULTING	500.00
550314	10/18/2018	CODE 42 SOFTWARE INC.	US-INV-37284	CLOUD BACKUP RENEWAL	3,672.00
550315	10/18/2018	CYBOR FIRE PROTECTION CO	76330	LP INSPECTION	1,170.00
550316	10/18/2018	DEFRANCO PLUMBING	24419	REPLACE SURFACE MOUNT FOUNTAINS	4,064.00
	10/18/2018		24472	LP PLUMBING REPAIR	2,227.41
550317	10/18/2018	DELTA EDUCATION	202501572810	LN SCI SUPPLIES	247.49
	10/18/2018		202501573573	LN SCI SUPPLIES	581.07
	10/18/2018		202501595283	LP FOSS MATS	3,578.07

NUMBER	DATE	VENDOR	INVOICE	DESCRIPTION	AMOUNT
550318	10/18/2018	FIRST STUDENT INC.	10/2/18 DR	DAILY ROUTES	56,524.11
	10/18/2018		10/2/18 FT	FIELD TRIPS	1,234.20
	10/18/2018		10/2/18 AT	ATHLETIC TRIPS	1,095.35
	10/18/2018		10/2/18 OOD	OUT OF DISTRICT SPED	5,351.52
	10/18/2018		10/2/18 CBI	CBI FIELD TRIPS	185.13
550319	10/18/2018	GENERAL MECHANICAL (FKA NORTH	SI2063727	LN HVAC SERVICE	215.00
	10/18/2018		SI2063728	LN HVAC SERVICE	250.00
	10/18/2018		SI2063706	LN HVAC SERVICE	285.00
	10/18/2018		SI2063705	LN MONTHLY MEETING	145.00
	10/18/2018		SI2063704	LN HVAC SERVICE	880.00
	10/18/2018		SI2064303	ADM HVAC SERVICE	285.00
550320	10/18/2018	GREEN ASSOCIATES INC	2018569	PROFESSIONAL FEES	4,980.00
550321	10/18/2018	HEARTLAND BUSINESS SYSTEMS	278078-H	MANAGED IT SERVICES	1,364.56
	10/18/2018		279917-H	LN INTERCOM LICENSE	1,890.00
550322	10/18/2018	HOUGHTON MIFFLIN HARCOURT	953953092	FV ADDITIONAL CURRICULUM ITEMS	2,662.29
550323	10/18/2018	IASB (IL ASSOC OF SCHL BOARDS)	249971	EVALUATION	400.00
550324	10/18/2018	IASPA	9/26/18	TOM MEMBERSHIP FEE	150.00
550325	10/18/2018	IGSMA-IL GRADE SCHOOL MUSIC AS	9/18/18	IGSMA STATE MEMBER FEES	90.00
550326	10/18/2018	ILMEA-IL MUSIC EDUCATION ASSOC	9/26/18	LN PARTICIPATION FEE	48.00
550327	10/18/2018	IMPRESSIONS IN STONE	10307	ENGRAVED BRICK	20.00
550328	10/18/2018	INFOSNAP, INC	9/25/18 A	INFOSNAP PAYMENT	46.79
	10/18/2018		9/25/18 B	INFOSNAP PAYMENT	760.50
550329	10/18/2018	INNOVATIVE MODULAR SOLUTIONS	MOU701-20181	OCT. MOBILE RENT	1,480.00
550330	10/18/2018	INSULATIONS TECHNOLOGY, INC.	2018193	LN ROOM REPAIR	3,780.45
550331	10/18/2018	INTEGRATED SYSTEMS CORP	0695164	11/18 SKYWARD HOSTING	630.00
550332	10/18/2018	JOHNSON CONTROLS	31163620	FV FIRE MONITOR	261.23
	10/18/2018		31163621	WB FIRE MONITOR	261.23
	10/18/2018		31163622	LN FIRE MONITOR	261.23
	10/18/2018		31163623	LP FIRE MONITOR	261.23
	10/18/2018		31163656	ADM FIRE MONITOR	261.23
550333	10/18/2018	JOHNSON CONTROLS (FKA TYCO SIM	20436787	QUARTERLY TEST/INSPECT	819.25
	10/18/2018		20460389	FV QUARTERLY TEST/INSPECT	292.34
	10/18/2018		20460846	ADM QUARTERLY TEST/INSPECT	159.75
	10/18/2018		85232209	LN ALARM SERVICE	1,400.62
550334	10/18/2018	KUSTRA-QUINN, JENNY	10/1/18	COMMUNICATIONS	956.00
550335	10/18/2018	MACGILL & CO, WILLIAM V	IN0651550	FV HEALTH OFFICE SUPP	239.33
550336	10/18/2018	MIDWEST PRINCIPALS CENTER	5347	SUPERINTENDENT PROF DEVELOPMENT	460.00
550337	10/18/2018	MILLER COOPER & CO	181898	AUDIT SERVICES	16,900.00
550338	10/18/2018	MOBILE PRINT	181301	ADM ENVELOPES	600.43
	10/18/2018		181300	ADM ENVELOPES	287.30
550339	10/18/2018	NATIONAL INVESTIGATIONS INC	RI-18-1708	RESIDENCY INVESTIGATION	55.00
550340	10/18/2018	NEW HOPE ACADEMY	09201829	TUITION FOR INGRID K	3,280.20
550341	10/18/2018	NICHOLAS & ASSOCIATES	5659	MISC MATERIALS	30.77
	10/18/2018		5660	CONTRACTOR PAYMENTS	44,301.00
550342	10/18/2018	NORTH COOK ISC	30	FINGERPRINTING	1,050.00
550343	10/18/2018	NORTHWEST SUBURBAN SPECIAL EDU	4995	DIRECT SERVICES	55.71
550344	10/18/2018	NU MOTION	17670962	LP WHEELCHAIR	4,252.50
550345	10/18/2018	OMNI GROUP	1810-7202	403B/457B ADM FEES	200.00
550346	10/18/2018	P & M DISTRIBUTORS INC	10/3/18	SEPT MILK FEES	2,840.70
550347	10/18/2018	PEARSON EDUCATION	4025629100	LN LA HONORS	3,678.04
550348	10/18/2018	PERMA-BOUND	1788037-00	LN ELA NOVELS	2,950.40
	10/18/2018		1788037-01	LN ELA NOVELS	469.00
550349	10/18/2018	READ NATURALLY	227655	LN READ NATURALLY SUBSCRIPTION	690.00
550350	10/18/2018	ROBERT CROWN CENTER FOR HEALTH	2019246	FV HEALTH PRESENTATION	250.00
	10/18/2018		2019071	FV HEALTH PRESENTATION	1,560.00
	10/18/2018		2019078	LP HEALTH PRESENTATION	1,090.00

NUMBER	DATE	VENDOR	INVOICE	DESCRIPTION	AMOUNT
550351	10/18/2018	SAX ARTS & CRAFTS	308103066089	LN ART SUPPLY	989.74
550352	10/18/2018	SCARIANO HIMES & PETRARCA	41111	LEGAL COUNSEL	481.95
550353	10/18/2018	SCHOLASTIC INC	M6443212 3	LN CLASSROOM SUPPS	93.39
	10/18/2018		M6656689 4	LP DYNAMATH SUB.	630.50
550354	10/18/2018	SCHOOL DATEBOOKS, INC	S18-0151112	NEEDED FOR INC ENROLLMENT	102.25
550355	10/18/2018	SCHOOL OUTFITTERS	INV12939334	FV CAFETERIA TABLE	1,284.39
550356	10/18/2018	SCHOOL SPECIALTY	308103153684	WB EC SUPPLIES	353.20
550357	10/18/2018	SCHOOLWIDE	369590	WRITING PILOT TEACHER MATS	1,422.00
550358	10/18/2018	SKYWARD	0000194559	SKYWARD ONSITE TRAINING	5,400.00
550359	10/18/2018	SOUND INCORPORATED	R157351	FV TELECENTER MAINT CONT	1,500.00
	10/18/2018		R157354	LP TELECENTER MAINT CONT	1,500.00
	10/18/2018		R157340	LN TELECENTER MAINT CONT	546.00
550360	10/18/2018	SOUTH SIDE CONTROL SUPPLY CO	S100491855.0	LN HVAC PARTS	25.01
550361	10/18/2018	STREAMWOOD BEHAVIORAL HEALTHCA	8889	SPED HOME TUTOR	280.00
550362	10/18/2018	SWEET ALI'S GLUTEN FREE BAKERY	9/26/18	LN GLUTEN FREE FLOUR	75.00
550363	10/18/2018	TEACHERS CURRICULUM INSTITUTE	INV46057	FV EXTRA CURRICULUM ITEMS	3,789.45
	10/18/2018		INV47014	SS TEACHER SUBSCRIPTIONS	250.00
	10/18/2018		INV45797	LP SS MATERIALS	1,345.05
550364	10/18/2018	TEACHERS DISCOVERY	125723	LN CLASS SUPP	35.00
550365	10/18/2018	TECHNOLOGY MANAGEMENT REV FUND	T1900736	COMM SERVICE FEE	25.00
550366	10/18/2018	TOWN SQUARE PUBLICATIONS	8MOWIL038	CHAMBER OF COMMERCE AD	895.00
550367	10/18/2018	TRINITY3 TECHNOLOGY	PSI015428	LN CHROMEBOOKS	12,450.00
550368	10/18/2018	UNITE PRIVATE NETWORKS	SI-18-008451	WAN DATA LINES	6,495.00
550369	10/18/2018	WAREHOUSE DIRECT	4013405-1	LN CUSTODIAL SUPP	13.27
	10/18/2018		4034704-0	FV RESTOCKING	85.53
	10/18/2018		4006677-0	WB MATERIALS	1,070.54
	10/18/2018		4030668-0	LN ART CONST. PAPER	197.90
	10/18/2018		4040810-0	LN US FLAG	54.16
	10/18/2018		4040608-0	LN CLASSROOM SUPP	39.80
550370	10/18/2018	WILSON LANGUAGE	1730343	FV CLASSROOM SUPP	166.32

Totals for checks 311,222.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	138,762.62	138,762.62
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	53,153.65	53,153.65
30	DEBT SERVICES FUND	0.00	0.00	4,874.00	4,874.00
40	TRANSPORTATION FUND	0.00	760.50	64,390.31	65,150.81
60	CAPITAL PROJECTS FUND	0.00	0.00	49,281.00	49,281.00
***	Fund Summary Totals ***	0.00	760.50	310,461.58	311,222.08

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

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
550277	09/20/2018	MASTERCARD CORPORATE CLIENTS	9201800000	GENERAL SUPPLIES	19.98
	09/20/2018		9201800000	SUPPLIES AND MATERIALS	17.08
	09/20/2018		9201800000	GENERAL SUPPLIES	110.00
	09/20/2018		9201800000	GENERAL SUPPLIES	124.93
	09/20/2018		9201800000	TRAVEL	179.00
	09/20/2018		9201800000	TRAVEL	165.00
	09/20/2018		9201800000	GENERAL SUPPLIES	24.57
	09/20/2018		9201800000	GENERAL SUPPLIES	38.59
	09/20/2018		9201800000	GENERAL SUPPLIES	45.79
	09/20/2018		9201800000	GENERAL SUPPLIES	80.67
	09/20/2018		9201800000	GENERAL SUPPLIES	161.34
	09/20/2018		9201800000	GENERAL SUPPLIES	162.41
	09/20/2018		9201800000	GENERAL SUPPLIES	192.74
	09/20/2018		9201800000	GENERAL SUPPLIES	24.90
	09/20/2018		9201800000	GENERAL SUPPLIES	107.89
	09/20/2018		9201800000	GENERAL SUPPLIES	63.30
	09/20/2018		9201800000	GENERAL SUPPLIES	88.00
	09/20/2018		9201800000	GENERAL SUPPLIES	31.45
	09/20/2018		9201800000	GENERAL SUPPLIES	6.96
	09/20/2018		9201800000	GENERAL SUPPLIES	20.12
	09/20/2018		9201800000	GENERAL SUPPLIES	82.80
	09/20/2018		9201800000	TRAVEL	165.00
	09/20/2018		9201800000	GENERAL SUPPLIES	68.16
	09/20/2018		9201800000	GENERAL SUPPLIES	50.90
	09/20/2018		9201800000	GENERAL SUPPLIES	72.58
	09/20/2018		9201800000	GENERAL SUPPLIES	66.00
	09/20/2018		9201800000	GENERAL SUPPLIES	194.83
	09/20/2018		9201800000	GENERAL SUPPLIES	76.24
	09/20/2018		9201800000	GENERAL SUPPLIES	15.99
	09/20/2018		9201800000	GENERAL SUPPLIES	115.67
	09/20/2018		9201800000	GENERAL SUPPLIES	17.01
	09/20/2018		9201800000	GENERAL SUPPLIES	42.98
	09/20/2018		9201800000	GENERAL SUPPLIES	149.97
	09/20/2018		9201800000	GENERAL SUPPLIES	43.00
	09/20/2018		9201800000	DUES AND FEES	69.00
	09/20/2018		9201800000	TEXTBOOKS	139.09
	09/20/2018		9201800000	GENERAL SUPPLIES	61.91
	09/20/2018		9201800000	GENERAL SUPPLIES	29.95
	09/20/2018		9201800000	GENERAL SUPPLIES	100.24
	09/20/2018		9201800000	GENERAL SUPPLIES	183.81
	09/20/2018		9201800000	GENERAL SUPPLIES	57.60
	09/20/2018		9201800000	GENERAL SUPPLIES	37.91
	09/20/2018		9201800000	GENERAL SUPPLIES	250.00
	09/20/2018		9201800000	GENERAL SUPPLIES	182.66
	09/20/2018		9201800000	GENERAL SUPPLIES	101.60
	09/20/2018		9201800000	GENERAL SUPPLIES	38.95
	09/20/2018		9201800000	GENERAL SUPPLIES	125.97
	09/20/2018		9201800000	GENERAL SUPPLIES	41.99
	09/20/2018		9201800000	GENERAL SUPPLIES	159.24
	09/20/2018		9201800000	GENERAL SUPPLIES	129.00
	09/20/2018		9201800000	GENERAL SUPPLIES	17.76
	09/20/2018		9201800000	GENERAL SUPPLIES	2.94
	09/20/2018		9201800000	GENERAL SUPPLIES	74.45
	09/20/2018		9201800000	GENERAL SUPPLIES	79.99
	09/20/2018		9201800000	GENERAL SUPPLIES	25.79
	09/20/2018		9201800000	GENERAL SUPPLIES	89.99

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
550277	09/20/2018	MASTERCARD CORPORATE CLIENTS	9201800000	GENERAL SUPPLIES	39.44
	09/20/2018		9201800000	GENERAL SUPPLIES	31.19
	09/20/2018		9201800000	GENERAL SUPPLIES	49.49
	09/20/2018		9201800000	GENERAL SUPPLIES	39.95
	09/20/2018		9201800000	GENERAL SUPPLIES	38.25
	09/20/2018		9201800000	GENERAL SUPPLIES	17.12
	09/20/2018		9201800000	GENERAL SUPPLIES	68.72
	09/20/2018		9201800000	GENERAL SUPPLIES	21.97
	09/20/2018		9201800000	GENERAL SUPPLIES	130.79
	09/20/2018		9201800000	GENERAL SUPPLIES	24.02
	09/20/2018		9201800000	GENERAL SUPPLIES	31.96
	09/20/2018		9201800000	GENERAL SUPPLIES	21.98
	09/20/2018		9201800000	GENERAL SUPPLIES	136.99
	09/20/2018		9201800000	GENERAL SUPPLIES	187.17
	09/20/2018		9201800000	GENERAL SUPPLIES	106.01
	09/20/2018		9201800000	GENERAL SUPPLIES	51.90
	09/20/2018		9201800000	GENERAL SUPPLIES	-10.12
	09/20/2018		9201800000	GENERAL SUPPLIES	94.97
	09/20/2018		9201800000	GENERAL SUPPLIES	184.81
	09/20/2018		9201800000	GENERAL SUPPLIES	9.43
	09/20/2018		9201800000	GENERAL SUPPLIES	9.20
	09/20/2018		9201800000	GENERAL SUPPLIES	11.97
	09/20/2018		9201800000	GENERAL SUPPLIES	24.30
	09/20/2018		9201800000	GENERAL SUPPLIES	43.11
	09/20/2018		9201800000	GENERAL SUPPLIES	80.30
	09/20/2018		9201800000	GENERAL SUPPLIES	168.85
	09/20/2018		9201800000	GENERAL SUPPLIES	30.00
	09/20/2018		9201800000	GENERAL SUPPLIES	189.16
	09/20/2018		9201800000	GENERAL SUPPLIES	26.46
	09/20/2018		9201800000	GENERAL SUPPLIES	199.04
	09/20/2018		9201800000	GENERAL SUPPLIES	153.94
	09/20/2018		9201800000	GENERAL SUPPLIES	30.75
	09/20/2018		9201800000	GENERAL SUPPLIES	114.00
	09/20/2018		9201800000	PROF. SERVICES/DEVELOPMENT	33.00
	09/20/2018		9201800000	PROF. SERVICES/DEVELOPMENT	96.00
	09/20/2018		9201800000	OTHER PROFESSIONAL AND TECHNIC	215.00
	09/20/2018		9201800000	OTHER PROFESSIONAL AND TECHNIC	215.00
	09/20/2018		9201800000	OTHER PROFESSIONAL AND TECHNIC	215.00
	09/20/2018		9201800000	OTHER PROFESSIONAL AND TECHNIC	215.00
	09/20/2018		9201800000	GENERAL SUPPLIES	142.21
	09/20/2018		9201800000	GENERAL SUPPLIES	109.29
	09/20/2018		9201800000	GENERAL SUPPLIES	67.15
	09/20/2018		9201800000	GENERAL SUPPLIES	22.94
	09/20/2018		9201800000	GENERAL SUPPLIES	130.79
	09/20/2018		9201800000	GENERAL SUPPLIES	73.56
	09/20/2018		9201800000	GENERAL SUPPLIES	61.07
	09/20/2018		9201800000	GENERAL SUPPLIES	79.00
	09/20/2018		9201800000	GENERAL SUPPLIES	151.76
	09/20/2018		9201800000	GENERAL SUPPLIES	62.00
	09/20/2018		9201800000	GENERAL SUPPLIES	184.56
	09/20/2018		9201800000	GENERAL SUPPLIES	8.00
	09/20/2018		9201800000	GENERAL SUPPLIES	114.75
	09/20/2018		9201800000	GENERAL SUPPLIES	114.75
	09/20/2018		9201800000	GENERAL SUPPLIES	199.51
	09/20/2018		9201800000	SUPPLIES AND MATERIALS	59.00
	09/20/2018		9201800000	SUPPLIES AND MATERIALS	199.00

<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
550277	09/20/2018	MASTERCARD CORPORATE CLIENTS	9201800000	GENERAL SUPPLIES	47.97
	09/20/2018		9201800000	GENERAL SUPPLIES	3,376.07
	09/20/2018		9201800000	TEXTBOOKS	262.90
	09/20/2018		9201800000	TRAVEL	649.00
	09/20/2018		9201800000	TRAVEL	230.00
	09/20/2018		9201800000	GENERAL SUPPLIES	309.99
	09/20/2018		9201800000	GENERAL SUPPLIES	408.00
	09/20/2018		9201800000	GENERAL SUPPLIES	2,624.20
	09/20/2018		9201800000	GENERAL SUPPLIES	697.50
	09/20/2018		9201800000	PROF. SERVICES/DEVELOPMENT	400.00
Totals for checks					28,348.23

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	26,417.65	26,417.65
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,522.58	1,522.58
40	TRANSPORTATION FUND	0.00	0.00	408.00	408.00
***	Fund Summary Totals ***	0.00	0.00	28,348.23	28,348.23

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