



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
2123 S. Arlington Heights Road, Arlington Heights, IL 60005
Monday, August 13, 2018

- 1.0 CALL TO ORDER – 7:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Dr. Tim Burns, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 DISCUSSION ITEMS**
 - 4.01 Board Policy 2:220
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 CONSENT AGENDA**
 - 6.01 Approval of Minutes-Prior Meetings
 - a. July 9, 2018 Regular Meeting Minutes
 - b. July 9, 2018 Closed Meeting Minutes
 - c. July 25, 2018 Special Meeting Minutes
 - d. July 25, 2018 Special Closed Meeting Minutes
 - 6.02 Disbursements Resolution
 - a. Disbursement Listing for FY 2017-18
 - b. Disbursement Listing for FY 2018-19
 - 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of June 30, 2018
 - b. Combined Revenue and Expense Report as of June 30, 2018
 - c. Investment Report as of June 30, 2018
 - d. Activity Fund Statements as of June 30, 2018
 - 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contracts
 - b. Certified Resignations
 - c. ESP Resignations
 - d. ESP Contracts
 - e. Certified Lane Changes
 - 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
 - 6.06 Approval of Release of Certain Closed Session Minutes
- 7.0 ACTION ITEMS**
 - 7.01 Adoption of Budget: Fiscal Year 2018/19
 - a. Revenue and Expense Report
 - b. State Budget Form 50-36
 - 7.02 Approval of the Intergovernmental Agreement between CCSD59 and the YMCA of Metropolitan Chicago For After School Care Agreement
 - 7.03 Approval of the Educator Prep Memo of Understanding Between District 214 and Community Consolidated School District 59
 - 7.04 Approval of the Agreement Between Midas Education, LLC and Community Consolidated School District 59

8.0 SPECIAL INTEREST TOPICS

8.01 FOIA Requests

9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

9.01 2018-19 Board Calendar Agenda

10.0 REPORTS OF THE BOARD OF EDUCATION

11.0 REPORTS OF THE SUPERINTENDENT'S TEAM

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

13.0 RECONVENE

14.0 ADJOURNMENT

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

**The next regular meeting of the Board of Education will be held on
September 10, 2018 at the District 59 Administration Center,
2123 S. Arlington Heights Rd., Arlington Heights, IL 60005**

www.CCSD59.org <http://www.ccsd59.org>

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:
Meeting of Monday, August 13, 2018

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

DISCUSSION ITEMS

[Board Policy 2:230 - Public Participation at Board of Education Meetings and Petitions to the Board](#) indicates that individuals addressing the Board of Education during the Public Comment section of the agenda at a public meeting shall be limited to (3) minutes to allow more individuals the opportunity to speak.

It has been recommended to modify Policy 2:220 to align with Board Policy 2:230.

Section 2 - BOARD OF EDUCATION

2:220 School Board Meeting Procedure

Agenda

The Board President is responsible for focusing the Board meetings' agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require discussion or explanation before School Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting. District residents may suggest inclusions on the agenda. Discussion items may be added to the agenda upon unanimous approval of those Board members present. The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board of Education member at least 48 hours before each meeting, except a meeting held in the event of an emergency.

The Board President shall determine the order of business at regular School Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Closed sessions are scheduled as needed and the order of business format may vary slightly from meeting to meeting. Upon consent of a majority of members present, the regular order of business at any meeting may be changed.

The length of time for a presentation to the Board of Education by a staff member, for a program by an individual school, or for an advisory/informational presentation shall be limited to a maximum of twenty (20) minutes. If a presentation requires additional time, the president of the Board of Education shall determine if the presenter should be allowed to continue past the established time.

The length of time for an audience member to address the Board is limited to a maximum of ~~five (5)~~ **three (3)** minutes, ~~unless the Board president allows an exception.~~

Unless otherwise specified by the Board, Board of Education meetings will convene at 7:00 p.m. and will generally conclude around 10:00 p.m. depending on the amount of business.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board of Education, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of "abstain" or "present" or a vote other than "Aye" or "Nay," or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of "abstain" or "present", or a vote other than "Aye" or "Nay," or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board unless otherwise stated in law. On a tie count, the motion is lost.

The sequence for casting votes shall be rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote shall be taken and entered in the Board's minutes.

Minutes

The Recording Secretary shall keep written minutes of all Board of Education meetings (whether open or closed), which shall be signed by the President and the Secretary of the Board.

The minutes of open meetings include:

1. The meeting's date, time, and place;
2. Board of Education members recorded as either present or absent;
3. A summary of discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of each board member's vote shall be recorded;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting and the reason for the closed meeting with a citation to the specific exception contained in the Open Meeting Act authorizing the closed meeting;
7. A record of all motions, the member making the motion and the second;
8. The type of meeting, including any notices and, if a reconvened meeting, the original

meeting's date. The minutes of closed meetings include:

1. as above
2. as above
3. as #5 above
4. as #6 above
5. as #8 above

The minutes shall be submitted to the Board of Education for approval or modification at its next regularly scheduled open Board meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

At least semi-annually in an open meeting, the Board: (1) reviews minutes from closed meetings that are currently unavailable for public release, and (2) decides which, if any, no longer require confidential treatment and are available for public inspection. The School Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Recording Secretary. Open meetings minutes are available for inspection during regular office hours within 10 days after the Board's approval, in the office of the Superintendent, in the presence of a records secretary, an administrative official of the public body, or any elected official of the public body.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of a records secretary, an administrative official of the public body, or any elected official of the public body. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the

closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that:

- (1) an audio recording device and all necessary accompanying items are available to the Board for every closed meeting, and
- (2) a secure location for storing closed meeting audio recordings is maintained close to the Board's regular meeting location.

Each recording will be retained for at least 18 months after it is created. After the 18-month retention period concludes, the audio recording will be destroyed if the Board approves both (1) the destruction of the recording, and (2) the written minutes documenting the relevant closed session proceedings. Minutes and recordings will not be released if confidentiality is necessary to protect either the public interest, the interest of the School District, or the privacy of an individual. Recordings will be made publicly available only after the Board's approval or pursuant to a court order.

Written minutes of closed session meetings must include the date, time and place of the meeting, the members present and absent, and a summary of the matters discussed. At least every six months, the Board will review the minutes and recordings of all closed sessions not previously released and will decide which, if any, no longer requires confidentiality and should be made available for public inspection. The Board will report the results of this review in open session. The Board will vote in open session to approve any minutes of closed session meetings and to destroy recordings of those sessions (after the 18-month retention period has expired). The superintendent will implement procedures consistent with this section.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of personal illness or disability; employment or District business; or a family or other emergency. If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent at least 24 hours before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use *Robert's Rules of Order Newly Revised* (10th Edition) as a guide when a question arises concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

[5 ILCS 120/2a](#), [120/2.02](#), [120/2.05](#), and [120/2.06](#).

[105 ILCS 5/10-6](#), [5/10-7](#), [5/10-12](#), and [5/10-16](#).

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:200 (Types of School Board Meetings), 2:150 (Committees), 2:210 (Organizational School Board Meeting), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

ADOPTED: May 13, 1996

REVISED: May 12, 1997, July 13, 1998, November 13, 2000, January 27, 2004, October 11, 2005, June 26, 2006, February 23, 2009, April 11, 2011; February 11, 2013; January 12, 2015; January 23, 2017

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

BE IT RESOLVED THAT on the 13th day of August, 2018, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 6.01 Approval of Minutes-Prior Meetings
 - a. July 9, 2018 Regular Meeting Minutes
 - b. July 9, 2018 Closed Meeting Minutes
 - c. July 25, 2018 Special Meeting Minutes
 - d. July 25, 2018 Special Closed Meeting Minutes
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for FY 2017-18
 - B. Disbursement Listing for FY 2018-19
- 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of June 30, 2018
 - b. Combined Revenue and Expense Report as of June 30, 2018
 - c. Investment Report as of June 30, 2018
 - d. Activity Fund Statements as of June 30, 2018
- 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contracts

- b. Certified Resignations
- c. ESP Resignations
- d. ESP Contracts
- e. Certified Lane Changes

- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 6.06 Approval of Release of Certain Closed Session Minutes

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 13th day of August, 2018 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

- 7.01 Approval of Minutes-Prior Meetings
- a. July 9, 2018 Regular Meeting Minutes
 - b. July 9, 2018 Closed Meeting Minutes
 - c. July 25, 2018 Special Meeting Minutes
 - d. July 25, 2018 Special Closed Meeting Minutes

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

**Official Minutes of the Monday, July 9, 2018
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, July 9, 2018. The meeting was called to order at 7:00PM.

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

Members Absent: None

Others Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Educational Services, Karen Starr; Assistant Superintendent for Innovative Learning and Communication, Ben Grey; Executive Director for Human Resources, Ross Vittore; Executive Director of Literacy, Dr. Kim Barrett; Executive Director of Innovative Learning; Director of Multilingual Programs, and Recording; Executive Director of Student Growth and Equity, Dr. Katie Ahsell; Secretary, Kathie Lange.

Also Present Janet Russo, Director of Fiscal Services; Rose Kelly, John Jay Elementary and DEA Executive Board; Sara Magnafichi, Byrd Elementary;

A scanned copy of the Guest Sign-In Sheet from July 9, 2018 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

4.0 STUDENT CELEBRATION

Mrs. Schumacher introduced Carissa Lehning, a former District 59 student who was recently recognized as member of the [Daily Herald 2017-18 Academic Team](#). Ms. Lehning thanked the District 59 Board of Education and the Administration for the strong foundation she received at Clearmont Elementary School and Grove Junior High School. She recognized her 6th grade science teacher, Mr. Bill Timmins, at Grove, for helping her develop of love of science. She also credited her 8th grade Gateway to Technology (GPT) teacher, Mr. Prickett, for her love of technology. Board members congratulated Ms. Lehning on her many remarkable achievements.

5.0 DISCUSSION ITEMS

5.01 Board Policy 7:50 School Admissions - [Draft Policy](#)

Mrs. McAbee presented a draft document with suggested changes for Board Policy 7:50 - *School Admissions and Student Transfers To and From Non-District Schools*. The proposed changes were recommended by the board attorney to provide clarity on age requirements for a child to start school for both a traditional school calendar and a balanced calendar. The final language is scheduled to be discussed and voted on at the August 6, 2018 meeting.

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Judy Cox addressed the Board of Education on the topic of the science curriculum. (Attachment #2)

Two District 59 parents addressed the Board of Education to thank the Board and Administration for the opportunity to meet with Dr. Fessler and Ms. Starr. They are pleased about the partnership the district is forming with the Des Plaines YMCA to provide an afterschool program for students in Jr. High. The parents requested the Board address transportation restrictions impacting special education students who require bussing to out of district after school programs.

Mrs. Mary Vicars addressed the Board of Education on a number of topics. A copy of her address is attached to the meeting minutes. (Attachment #3)

Mrs. Seana McPherson addressed the Board of Education to share several positive things she witnessed at the District 59 Family Night she attended earlier in the evening.

Mrs. Mardell Schumacher, speaking as a community member, addressed the Board of Education on the topic of English Language Learners. A copy of her address is attached to the meeting minutes. (Attachment #4)

Dr. Burns, speaking as a community member, addressed the Board of Education to request information about most recent ISBE Dell compliance audit and to express concern about English Language Learners' support when they move to the junior high school.

7.0 CONSENT AGENDA

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

Dr. Burns asked if the District had received the ESSA designations from the state. Mr. Luedloff stated that 8 schools were designated as underperforming.

Mrs. Osmanski shared information on a Backpack Drive that is the result of a collaborative effort between the Character Counts Coalition and District 59.

Dr. Burns asked Mr. Luedloff how the District would be communicating information about the ESSA designations to parents. Mr. Luedloff indicated that his understanding is that the District has started to draft communication that will be shared with parents.

Mrs. Roberts made a motion to go back to the formal agenda. Mrs. Osmanski seconded the motion. There was no roll call.

At 8:01 p.m. Mrs. Robert moved for a 10 minute break. Ms. Krinsky seconded. The Board recessed.

At 8:09 p.m. the Board reconvened.

12.0 REPORTS OF THE SUPERINTENDENT’S TEAM

12.01 [Spring Staff Needs Assessment and Focus Group Process](#)

Mrs. McAbee shared details of how the District Focus Areas were incorporated in the multi-step focus group process. Each schools looked at their data and decided on questions and worked with their SLT supervisor. It incorporated some of the elements of the PDSA cycle.

12.02 [Summer Curriculum Work](#)

Mrs. McAbee provided details of the work that was completed this summer.

12.03 [Birth To Three Collaboration](#)

Dr. Katie Ahsell information related to the the collaboration with the YMCA on a referral program for parents of children under 3 yrs of age.

12.04 [Summer Professional Learning](#)

Mr. Luedloff provided information on the professional learning for staff this summer. Originally there were 42 sessions offered and additional SEL sessions were just added.

President

ATTEST:

Secretary

ATTACHMENT #1 SIGN IN SHEET FROM 7/9/2018

July 9, 2018

Sara Magnafichi	Byrd
Scott Fowler	EGU
Rich + Frances Lehmy	GGU
Rose Kelly	DEA - John Jay / Clearmont
Maiona Hernandez	MP

ATTACHMENT #2 Mrs. Judy Cox

Presentation Judy Cox July 7, 2018

Questions of the day....Are the children of District 59 receiving a 21st century education in the field of science and why is a knowledge of science important. Science can support development of a knowledgeable citizenry, meaningful learning of language and mathematics, wonderment about the natural world, and preparation for STEM related careers. Science is needed so that our future citizens will be able to participate in human culture and democracy- especially as our world becomes more technological.

How does our District program measure up to the expectations?

I think we can all agree, as do the experts, that we can apply the Scientific Method (one of those things I had to memorize in my school days) to see if our children are learning.

The Hypothesis or question: Is the present District 59 science curriculum preparing the children for the future. Are the learning experiences working? What vocabulary, materials and sources are being used?

The Prediction: Students will learn and have the tools needed for their future.

The Test: How does the District check what the students have learned? Surveys are not tests. Surveys give data on the perception of the participants, not facts. Surveys tell us how students feel, not what they know. All the community has to go on are the state administered science test shared with the public.

Results: (the results should align with the hypothesis). Do they? What data has been collected from the learning experiences. Is what the District teaches working ?

Replication: ?

Without a viable science curriculum, the District, as far as the community has been able to observe, has no tangible goals, no concrete knowledge that they can put forward as to what is being taught and expected from the students. The District has not articulated what the students are learning, the vocabularies used, the skills taught to manipulate numbers, words, ideas, and information in their heads.

The public and parents of District 59 have been shown little more than a small number of 'learning experiences' and promises that the District is still developing their curricula. If the Board and administration can show that in the last few years the children are better off and more prepared for life, please SHOW us. The time has come for more than promises, changes planned for the future, and reassuring words.

Attachment #3 Mrs. Mary Cosenza Vicars

Mary Cosenza Vicars BOE Speech July 9, 2018

In my past two speeches I referenced a letter from a 59 teacher. This teacher was critical of Art and the board. I believe this teacher because I have spoken to several other teachers from other 59 schools, as Sunil said he also did. In fact, a week ago a 59 teacher came up to Joan and me and this teacher told us that this teacher saw the letter and agreed with it. The teachers with whom Sunil has spoken have said positive things about the district; mine have not. Sounds like division among the teachers...I'd investigate it, but I don't think this board will.

I want to thank all the board members for responding to my email. Mardell and Tim, I do know how you feel about most issues. You are not hesitant to tell us at board meetings. For example, at the last meeting Mardell asked why the ACCESS scores and FAST scores are not posted as the PARCC scores are. The administration's answer was that we don't have to legally. Mardell, continue to ask good questions.

Tim, I do appreciate the fact that you are not afraid to question the administration. For example, when you asked why the Administration gave Kelly Zerfas two years of health insurance paid for by the district, you were told she was a good employee. I can tell you several good retired 59 teachers who never got this extra bonus.

Janice, you almost always support Art, whom you were involved in hiring. While not always accurate, you give your opinion on FB.

Sunil, you won't tell me in an open meeting or in your email why you vote with Janice and the administration on most issues. The most we heard from you on an issue is when you talked about not charging any students fees. I think anyone who can pay, should and you want our district to pay for everyone. While I disagree with you, at least I understood your position on that issue.

Barbara, Karen and Sharon, you rarely give your opinion on what we say at meetings and you all wanted to meet with me privately. I won't meet with any of you privately to discuss any issue we have raised. That is why we have open meetings.

To Janice, Sunil, Karen, and Barbara, you are not always open and transparent. When you when used Esther Carrera to challenge the petitions, instead of yourselves, that told us a lot about who you are. It's ok to challenge the petitions, but don't hide behind a third party. And Janice, when you told us at the 11th hour that you did not want to go to referendum because you had a change of heart, again you were not open and transparent.

And when the administration told us at a 2017 board meeting that the district had the 2017 PARCC scores, but had not looked at them, we did not believe you.

Many of us want to talk about academics—the curriculum, learning experiences, and objective assessments that are used by other schools and us to measure our students' learning. In 2017 Art talked about setting a goal about how much improvement we would want to see on PARCC from last year to 2017, and when the board and administration could not come up with a percentage, that was the last we heard. Why have our scores declined for the past three years? Is anyone doing anything about it?

Your job is to vote, explain why you vote as you do, and respond to your constituents on important academic and financial decisions.

When I learned that the District 59 administration told Elk Grove months ago, long before the board voted, that 59 was not interested in videotaping meetings, I wasn't surprised. If you are planning on running in 2019, or in the next election, we will remember.

Attachment #4 Board Member Mardell Schumacher

July 9, 2018 Statement by Mardell Schumacher

I would like to speak to you as a community member this evening since I have spoken to you as a board member many times on this subject and have been unable to make my expertise on this particular issue show its merit.

My issue is that we have failed for years to truly teach our Spanish speaking students in the best way possible. Part of this was complicated by the government mandate to teach in bilingual mode. We no longer have to provide bilingual classes, and the district has adopted a dual language program which began under the direction of our previous superintendent, Dr. Schweers. However it is quite clear that Dr. Fessler and the administration believe in the dual language model.

Although I'm not convinced that it is our duty to teach English speaking students in a foreign language starting in preschool. My main concern is that the 80% Spanish and 20% English method has been adopted by the district for our Spanish speaking students. To my way of thinking this is the most ineffective way of getting our Spanish speaking students to learn English. If anything, they should be in an 80% English and 20% Spanish method. It is not immersion, which is the best, but it would certainly be better than what we have now.

Furthermore, our Polish dual language program is 50% & 50%, and if nothing else, both programs should be the same. Why not?! If it works for one language, it should work for the other.

My motivation for speaking to you is so you know my passion for the best way to help our students, all of our students. To know and use the English language is I believe the best way to make America a better home for all of us. Assimilation has worked well over the years as new people have chosen to live here . We all must communicate in the language of our country. Even though it is NOT our official language, it has always been the language of America. If we really want to help our students to assimilate and reap the benefits which are open to all Americans, they must be helped in a more efficient way.

There are many other background pieces related to this subject, but my time is short and I will continue with my thoughts at a future meeting. This is just my official opportunity to make myself perfectly clear to everyone that I support our Spanish speaking children and want what's best for them AND for District 59. They will be better able to compete on tests which are given in English as has been pointed out by several community members.

Thank you!

**Official Minutes of the Wednesday, July 25, 2018
Special Board of Education Meeting - Superintendent's Evaluation**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a special meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Wednesday, July 25, 2018. President Krinsky called the meeting to order at 7:00 PM.

Roll Call **Members Present:** President - Janice Krinsky, Secretary - Dr. Tim Burns
Members: Sunil Bhave, Mardell. Schumacher, and Barbara Somogyi

Members Absent: Vice-President - Karen Osmani and Sharon Roberts

Others Present:

A copy of the sign-in sheet from July 25, 2018 is attached to the minutes of the meeting. (Attachment #1)

**Pledge of
Allegiance**

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

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

The following community members addressed the Board of Education:

Mr. Leo Cox addressed the Board of Education on the topic of the District expenditures.

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

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

Mrs. Lynn Oberg addressed the Board of Education on the topic of the superintendent's evaluation.

Mrs. Patti Miskewitz (retired District 59 employee) addressed the Board of Education on the topic of the superintendent's performance.

Mrs. Lois Hickey (retired District 59 employee) addressed the Board of Education on the topic of the District's culture.

A citizen addressed the Board of Education on the topic of videotaping Board meetings. (No name was provided).

MOTION

at 7:23 p.m. by Mr. Bhave. seconded by Ms. Krinsky to approve the following resolution:

BE IT RESOLVED THAT on the 25th day of July 2018 the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District..." 5 ILCS 120/2(c)(1).

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

MOTION at 9:54 p.m. by Mr. Bhave, seconded by Ms. Krinsky to approve the following resolution:

BE IT RESOLVED THAT on the 25th day of July 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

MOTION at 9:54 p.m. by Mr. Bhave seconded by Dr. Burns to adjourn the meeting:

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

Meeting adjourned at 9:56 p.m.

President

ATTEST:

Secretary

Attachment #1 Sign In Sheet from July 25, 2018

GUESTS July 25, 2018	
NAME	ADDRESS
Scott Fowler	EGV
Tony Dampitz Jr.	EGV
Ralph Moskowitz	A.H.
Mike Rosendo	AH
Chris Hickey	AH
Lynn Oberg	
Randy Oberg	
Gloria Schmidt	Ar. Hs

Attachment #2

Joan Burke, Arlington Heights, IL – July 25, 2018 Superintendent Evaluation

The Superintendent's contract of July 2016 is a performance-based employment contract and outlines four goals. The evaluation process is the review of these goals and/or any additional goals to determine the degree of progress made by Dr. Fessler towards their achievement.

Goal #1 - Student Performance and Academic Achievement: We know the District's scores on the State's PARCC metric are terrible and, in addition, have been declining for the past three years. Improved student performance and academic improvement has not been met or even come close to being acceptable.

Goal #2 – Build positive relationships with the Board, employees and local community: Back in March of 2017 Board member Krinsky stated that the District had reserves to pay for the new Administration Center. A couple months later the Board was blindsided by Dr. Fessler's request for a \$20 million bond issue to pay for the building. It was not a positive experience for the Board nor the community.

Goal #3 – Fiscal Responsibility: Dr. Fessler was hired in July 2013. The 2018-19 tentative budget shows a budget deficit in 2014, 2016, and 2017. In addition, a deficit has been projected for 2018, and each and every year to 2023. Deficits are a result of spending more money than you have in revenues.

Goal #4 – The Superintendent will work with the Board to review and revise the strategic plan: As a comparison, Des Plaines School District 62 recently revised and adopted their 5 year plan in six months. District 59's website states that in 2014 the administration collaborated with the Board to create a strategic plan. To this day the plan is not complete. The website shows items of the plan that are nearing completion, in progress or have not even been started. D59's strategic plan revision has been four years in the making.

I am asking the Board as trustee for the community and charged with the responsibility of providing the best elementary schools for our children, to be honest and objective in your evaluation and hold Dr. Fessler accountable for D59's poor performance and not meeting all his contract goals. It goes without saying that he is not deserving of a salary increase.

Attachment #3

Presentation to the District 59 School Board July 25, 2018 by Judith Cox

Change is good. This is especially true in the field of education. Innovation is the life blood of any organization, but when Dr. Fessler came into the District he made a decision to eliminate or greatly reduce most of the established, tested, professionally developed and research driven curricula previously used by the District. He decided to start from scratch and write an individual, District curricula for innovative learning.

The District then went about developing their own curricula. It is still being worked on. In reading the District switched from a total reading program to reading and writing workshops as the main delivery systems. And, as I have stated before, this is a wonderful way to teach, but it is an incomplete program. In math, math workshops replaced the books. Again, this new program is still in flux as the District scurries to 'fill in the gaps'. The science and social studies texts and programs have been replaced with individual learning experiences. Again, these are still far from complete.

I am all for innovation. I will only go to doctors that I know have kept up with the changes in medicine. I wouldn't take my car to someone who had no knowledge of computers and the latest in automotive technology. But change for mere 'change sake' is not the answer.

How can we as citizens, taxpayers, parents and teachers judge these changes? We cannot look to the future to see if the children will be prepared for the 21st C but we can look to the NOW. Are the children learning and what are they learning? Do they have the skills necessary for functioning in their present world? Tests are definitely not the only criteria, but they do give us some indication. Since the tests are based on the Common Core and the District says that the CC is the basis for their curricula, there should be some correlation.

How everyone 'feels' about the curricula is not data. Testing on the District developed curricula is setting our own bars for achievement. Presentations made by the students, teachers and administration are not proof of learning. Promises and excuses for 'what needs adjusting' are not proof.

The district needs to address the problem. Who is responsible and how can the problem be solved?

From the ISBE :“The superintendent is the CEO of the District and responsible for the EFFECTIVE operation of the District.”

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: August 13, 2018 -- FISCAL YEAR 2017-18 DISBURSEMENTS

August 13, 2018 -- FISCAL YEAR 2018-19 DISBURSEMENTS

SPECIAL NOTE: Board members are encouraged to call the Assistant Superintendent for Business Services on Friday prior to the meeting, should they have questions relative to individual items on the list. Further documentation can then be provided prior to the meeting.

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 13th day of August 2018, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2017-18 in the amount of \$702,765 as presented per the attachments to this resolution.

BE IT FURTHER RESOLVED THAT on the 13th day of August 2018, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-19 in the amount of \$13,599,271 as presented per the attachments to this resolution.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY August 13, 2018 (2017-18)

We, the undersigned officers of the Board of Education of Community Consolidated School District 59, Cook County,

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$628,214	\$4,537				\$632,751
	68,393				68,393
	925				925
	696				696
\$628,214	\$74,551	\$0	\$0	\$0	\$702,765

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182430	AEP Energy	08/14/2018	08/14/2018	06/30/2018	20180630	Electric Service Jay	1,380.77	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182430							1,380.77		
182431	AEP Energy	08/14/2018	08/14/2018	06/30/2018	20180630	Electric Service Frost	1,544.71	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182431							1,544.71		
182432	AEP Energy	08/14/2018	08/14/2018	06/30/2018	20180630	Electric Service Forest View	1,294.83	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182432							1,294.83		
182433	AEP Energy	08/14/2018	08/14/2018	07/03/2018	20180703	Electric Service Brentwood	1,840.06	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182433							1,840.06		
182434	AEP Energy	08/14/2018	08/14/2018	06/30/2018	20180630	Electric Service Holmes	4,281.80	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182434							4,281.80		
182435	AEP Energy	08/14/2018	08/14/2018	07/03/2018	20180703	Electric Service Devonshire	1,448.46	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182435							1,448.46		
182436	AEP Energy	08/14/2018	08/14/2018	07/07/2018	20180707	Electric Service Friendship	3,264.96	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182436							3,264.96		
182437	AEP Energy	08/14/2018	08/14/2018	07/07/2018	20180707	Electric Service Ad Building	1,310.33	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182437							1,310.33		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182438	Alexian Brothers	08/14/2018	08/14/2018	07/02/2018	656094	Yearly bus driver Physical- Pam Woodhouse	121.00	40E099 2550 2225 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/PHYSICALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182438	121.00		
182439	Allendale Assn	08/14/2018	08/14/2018	06/30/2018	2018070618	tuition and room and board	9,988.24	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182439	9,988.24		
182440	Amer Taxi Dispatch I	08/14/2018	08/14/2018	07/02/2018	180602	Transportation costs for ESY private placement sped and Mckinney Vento students 17/18 sy (last 2 days)	1,052.00	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	08/14/2018	08/14/2018	07/02/2018	180602	Transportation costs for ESY private placement sped and Mckinney Vento students 17/18 sy (last 2 days)	470.00	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182440	1,522.00		
182441	Appraisal Associates	08/14/2018	08/14/2018	07/24/2018	Docket No.	Appraisal Services	500.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182441	500.00		
182442	Arcon Associates Inc	08/14/2018	08/14/2018	06/30/2018	24817	PROF SERVICES	13,839.24	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 182442							13,839.24		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182443	Atkinson, Monika	08/14/2018	08/14/2018	07/11/2018	20180711	Summer Biliteracy Workshop Reimbursement	25.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
Totals for 182443							25.00		
182444	Benchmark Education	08/14/2018	08/14/2018	06/27/2018	349826	Guided Reading Books Levels F-Z for Elem & Levels M-Z for Jr. High for Bookrooms	36,916.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Benchmark Education	08/14/2018	08/14/2018	07/11/2018	350595	Guided Reading Books Levels F-Z for Elem & Levels M-Z for Jr. High for Bookrooms	11,140.80	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
Totals for 182444							48,056.80		
182445	City Of Rolling Mead	08/14/2018	08/14/2018	06/22/2018	20180116	2017/18 Police detail from 8th Grade graduation	204.51	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182445							204.51		
182446	ComEd	08/14/2018	08/14/2018	06/29/2018	20180629	Electric Service Holmes	3,957.90	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182446							3,957.90		
182447	ComEd	08/14/2018	08/14/2018	07/02/2018	20180702	Electric Service Brentwood	1,373.22	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182447							1,373.22		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182448	ComEd	08/14/2018	08/14/2018	06/29/2018	20180629	Electric Service Forest View Totals for 182448	1,082.88 1,082.88	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182449	ComEd	08/14/2018	08/14/2018	06/29/2018	20170629	Electric Service Jay Totals for 182449	1,242.56 1,242.56	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182450	ComEd	08/14/2018	08/14/2018	06/29/2018	20180629	Electric Service Frost Totals for 182450	1,472.56 1,472.56	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182451	ComEd	08/14/2018	08/14/2018	07/02/2018	20180702	Electric Service Devonshire Totals for 182451	1,794.57 1,794.57	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182452	ComEd	08/14/2018	08/14/2018	07/06/2018	20180706	Electric Service Friendship Totals for 182452	2,852.11 2,852.11	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182453	ComEd	08/14/2018	08/14/2018	07/06/2018	20180706	Electric Service Ad Building Totals for 182453	844.08 844.08	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182454	Connections Academy	08/14/2018	08/14/2018	06/28/2018	3533	Private Facility Tuition Totals for 182454	2,978.10 2,978.10	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182457	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75831	OTHER PROPERTY SERVICES Totals for 182457	150.00 150.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182457	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75832	OTHER PROPERTY SERVICES	180.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75833	OTHER PROPERTY SERVICES	172.50	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75834	OTHER PROPERTY SERVICES	175.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75835	OTHER PROPERTY SERVICES	167.50	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75836	OTHER PROPERTY SERVICES	175.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75837	OTHER PROPERTY SERVICES	140.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75839	OTHER PROPERTY SERVICES	125.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75840	OTHER PROPERTY SERVICES	150.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75838	OTHER PROPERTY SERVICES	150.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75841	OTHER PROPERTY SERVICES	180.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75842	OTHER PROPERTY SERVICES	180.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75843	OTHER PROPERTY SERVICES	200.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75844	OTHER PROPERTY SERVICES	110.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182457	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75845	OTHER PROPERTY SERVICES	180.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75846	OTHER PROPERTY SERVICES	162.50	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Cybor Fire Protectio	08/14/2018	08/14/2018	07/26/2018	75847	OTHER PROPERTY SERVICES	162.50	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 182457							2,760.00		
182458	Dubin, Nicki	08/14/2018	08/14/2018	05/02/2018	5218 RUP	Sign Language Interpreter for Parent of Rupley 5th grade student.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
	Dubin, Nicki	08/14/2018	08/14/2018	05/03/2018	5318 RUP	Sign Language Interpreter for parent of Rupley School - Transition meeting.	100.00	10E006 1200 3140 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
Totals for 182458							200.00		
182459	Engler Callaway Baas	08/14/2018	08/14/2018	07/06/2018	24139	Engler Callaway Baasten & Sraga - June Invoice - 24139	1,430.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER
	Engler Callaway Baas	08/14/2018	08/14/2018	07/06/2018	24139	Engler Callaway Baasten & Sraga - June Invoice - 24139	2,750.00	10E003 2640 3180 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER
	Engler Callaway Baas	08/14/2018	08/14/2018	07/06/2018	24139	Engler Callaway	1,056.00	10E005 2311 3180 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT

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						Baasten & Sraga - June Invoice - 24139			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/14/2018	08/14/2018	07/06/2018	24139	Engler Callaway Baasten & Sraga - June Invoice - 24139	660.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	08/14/2018	08/14/2018	07/06/2018	24140	Engler Callaway Baasten & Sraga - Invoice 24140	374.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182459	6,270.00		
182460	Fay, James	08/14/2018	08/14/2018	07/02/2018	20180702	Medicare Reimbursement Part B - \$267.90 X 6 = \$1607.40 X 2 (James and Joanne) = 3214.80 for 01.01.18 - 06.30.18	3,214.80	10E002 2320 2220 30 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182460	3,214.80		
182461	First Student	08/14/2018	08/14/2018	07/23/2018	11492920	Transportation Reg Ed Summer June 2018	1,188.00	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	08/14/2018	08/14/2018	07/23/2018	11492920	Transportation Reg Ed Summer June 2018	23,013.00	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	08/14/2018	08/14/2018	07/23/2018	11492922	Cost for Fuel - June per	1,511.77	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT

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						Contracted Transportation company Totals for 182461	25,712.77		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182462	Giant Steps	08/14/2018	08/14/2018	06/16/2018	059-6/718S	Private Facility Tuition	3,201.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	08/14/2018	08/14/2018	06/16/2018	059-6/718E	Private Facility Tuition Totals for 182462	9,603.60 12,804.80	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182463	Gonzalez, Michelle	08/14/2018	08/14/2018	06/24/2018	20180624	Travel reimbursement to attend Summer Biliteracy Institute Totals for 182463	77.75 77.75	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
182464	Grand Prairie Transi	08/14/2018	08/14/2018	06/30/2018	RTINV10012	Contracted Transportation Invoice for Summer 18 Sped	41,865.81	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	08/14/2018	08/14/2018	06/30/2018	RTINV10012	FUEL COSTS FOR JUNE 2018- SPED CONTRACTED COMPANY Totals for 182464	1,029.20 42,895.01	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182465	Howard, Robert	08/14/2018	08/14/2018	07/25/2018	20180725	Medicare Reimbursement Part B - \$428.60 x 6 = \$2571.60 (Robert Howard)	2,571.60	10E002 2320 2220 30 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 182465							2,571.60		
182466	IIX Insurance Inform	08/14/2018	08/14/2018	06/30/2018	3346421	Motor Vehicle Report on Temporary Summer Maintenance Workers	178.07	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182466							178.07		
182467	Illinois State Polic	08/14/2018	08/14/2018	06/30/2018	IL016059S	Fingerprint inquiries for June 2018	351.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182467							351.00		
182468	IL Tollway	08/14/2018	08/14/2018	07/09/2018	G121000002	TRAVEL EXP	17.50	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182468							17.50		
182469	Lakeshore Learning M	08/14/2018	08/14/2018	07/24/2018	2410570718	Mentoring Symposium	98.91	10E008 2210 4100 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
Totals for 182469							98.91		
182470	Laureate Day School	08/14/2018	08/14/2018	06/29/2018	LDS 61575	Private Facility Tuition	241.63	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Laureate Day School	08/14/2018	08/14/2018	06/29/2018	LDS 61696	Private Facility Tuition	3,624.45	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182470							3,866.08		
182471	Metropolitan Prepara	08/14/2018	08/14/2018	04/30/2018	MP 61356	Private Facility Tuition	8,475.90	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolitan Prepara	08/14/2018	08/14/2018	04/30/2018	MPE 61356	Private Facility	615.82	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

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	Metropolitan Prepara	08/14/2018	08/14/2018	06/29/2018	MP 61599	Tuition Private Facility	446.10	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
	Metropolitan Prepara	08/14/2018	08/14/2018	06/29/2018	MPE 61565	Tuition Private Facility	307.91	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
	Metropolitan Prepara	08/14/2018	08/14/2018	06/29/2018	MP 61668	Tuition Private Facility	3,345.75	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 182471	13,191.48		
182472	Nadler, Jill	08/14/2018	08/14/2018	07/31/2018	20180731	Conference room supplies	105.02	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182472	105.02		
182473	Nicor Gas	08/14/2018	08/14/2018	03/02/2018	20180302	Repair fee for broken gas meter at Forest View	675.00	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182473	675.00		
182474	Northwest Suburban S	08/14/2018	08/14/2018	06/29/2018	3984	DESC	581.25	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	08/14/2018	08/14/2018	06/30/2018	4000	NSSEO inhouse transportation costs for Vans with late activity transportation	26,685.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	08/14/2018	08/14/2018	06/30/2018	3991	NSSEO 3rd quarter billing for Transportation of D59 SPED students.	240,133.70	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182474	267,399.95		

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182475	Office Depot	08/14/2018	08/14/2018	07/19/2018	1667686860	Title 1 supplies	2,509.63	10E075 2900 4100 31 430018	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Office Depot	08/14/2018	08/14/2018	07/19/2018	1667687510	Title one supplies	230.00	10E075 2900 4100 31 430018	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Office Depot	08/14/2018	08/14/2018	07/23/2018	1667686870	Title 1 supplies	215.25	10E075 2900 4100 31 430018	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
Totals for 182475							2,954.88		
182476	PACTT Learning Cente	08/14/2018	08/14/2018	02/28/2018	IVC0001592	Private Facility Tuition	5,494.50	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	08/14/2018	08/14/2018	06/30/2018	IVC0001685	Private Facility Tuition	4,273.50	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182476							9,768.00		
182477	Panek, Agnieszka	08/14/2018	08/14/2018	06/29/2018	20180629	Summer Biliteracy Workshop Reimbursement	239.88	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
Totals for 182477							239.88		
182478	Pearson Clinical Ass	08/14/2018	08/14/2018	07/27/2018	11726028	Q-Global Assessment	11,340.00	10E006 2140 4700 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182478							11,340.00		
182479	Pella Windows & Door	08/14/2018	08/14/2018	06/22/2018	52893	WINDOWS AND DOORS	1,222.92	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182479							1,222.92		
182480	Power Equipment Leas	08/14/2018	08/14/2018	02/28/2018	S241	VEHICLE	36.02	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER

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Totals for 182480							36.02		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182481	Ram Transportation	08/14/2018	08/14/2018	06/29/2018	RAM-11	Transportation costs for ESY private placement sped student residing and attending out of district	2,100.00	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182481							2,100.00		
182482	RTM & Associates Inc	08/14/2018	08/14/2018	07/05/2018	19561	BUILDING IMPROVEMENT	487.50	20E125 2530 5300 31 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182482							487.50		
182483	Sam's Club Direct	08/14/2018	08/14/2018	07/13/2018	0469	Workroom supplies	65.34	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182483							65.34		
182485	School Health Corp	08/14/2018	08/14/2018	11/27/2017	1514462-00	Clean and Repair Vision Machine	250.28	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	08/14/2018	08/14/2018	06/02/2017	1513772-00	Calibration check for all district vision machines for the 2016-17 school year. Had not been paid.	518.40	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	08/14/2018	08/14/2018	06/04/2018	1514995-00	Calibration check for all vision	555.01	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						machines in the district for the 2017-18 school year.			
	School Health Corp	08/14/2018	08/14/2018	12/06/2016	1513254-00	Clean and Service for Vision machine at Grove. Have not been paid. Total Invoice was 103.37. Spoke to Accts. Receivable and applied a credit for (64.86) that we had available from a trade in.	38.51	10E006 2130 3230 31 000000	EDUC. SERVICES/HEALTH SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182485	1,362.20		
182486	Special Needs Chicag	08/14/2018	08/14/2018	07/25/2018	5185	Transportation for Mckinney Vento sped student residing out of district boundary attending Private placement	548.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182486	548.00		
182487	Strauss, Connie	08/14/2018	08/14/2018	07/11/2018	20180711-S	Refund Meal Accounts	20.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
	Strauss, Connie	08/14/2018	08/14/2018	07/11/2018	20180711-S	Refund Meal Accounts	50.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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Totals for 182487							71.15		
182488	Tenant Sales and Se	08/14/2018	08/14/2018	06/27/2018	915536287	REPAIR	387.17	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182488							387.17		
182489	United Parcel Servic	08/14/2018	08/14/2018	06/30/2018	0000628604	MAILINGS	29.79	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	08/14/2018	08/14/2018	07/07/2018	0000628604	MAILINGS	23.99	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	08/14/2018	08/14/2018	07/14/2018	0000628604	MAILING	3.79	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182489							57.57		
182490	Urban, Barbara	08/14/2018	08/14/2018	07/05/2018	20180705	Summer Biliteracy Workshop Reimbursement	234.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
Totals for 182490							234.40		
182491	Village Of Elk Grove	08/14/2018	08/14/2018	06/30/2018	20180630	Water and Sewer Ridge	588.00	20E133 2540 3700 30 000000	RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182491							588.00		
182492	Village of Elk Grove	08/14/2018	08/14/2018	06/30/2018	20180630	Water and Sewer Byrd	1,140.00	20E122 2540 3700 30 000000	BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182492							1,140.00		
182493	Village Of Elk Grove	08/14/2018	08/14/2018	06/30/2018	20180630	Water and Sewer Salt Creek	780.00	20E135 2540 3700 30 000000	SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182493							780.00		

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182494	Village Of Elk Grove	08/14/2018	08/14/2018	06/30/2018	20180630	Water and Sewer Grove	120.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182494							120.00		
182495	Village Of Elk Grove	08/14/2018	08/14/2018	06/30/2018	20180630	Water and Sewer Grove Meter #2	1,476.00	20E242 2540 3700 30 000000	GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182495							1,476.00		
182496	Village of Elk Grove	08/14/2018	08/14/2018	06/30/2018	20180630	Water and Sewer Clearmont	984.00	20E123 2540 3700 30 000000	CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182496							984.00		
182497	Village Of Mt Prospe	08/14/2018	08/14/2018	07/15/2018	20180715	Water and Sewer Jay	79.30	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182497							79.30		
182498	VILLAGE OF MT PROSPE	08/14/2018	08/14/2018	07/15/2018	20180715	Water and Sewer Frost	281.10	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182498							281.10		
182499	VILLAGE OF MT PROSPE	08/14/2018	08/14/2018	07/15/2018	20180715	Water and Sewer Forest View	50.10	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182499							50.10		
182500	VILLAGE OF MT PROSPE	08/14/2018	08/14/2018	07/15/2018	20180715	Water and Sewer Holmes	84.75	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182500							84.75		
182501	Village Of Arlington	08/14/2018	08/14/2018	07/22/2018	20180722	Water & Sewer Service Ad Building	400.76	20E001 2540 3700 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 182501							400.76		
182502	VILLAGE OF ARLINGTON	08/14/2018	08/14/2018	07/22/2018	20180722	Water and Sewer Low	373.14	20E132 2540 3700 30 000000	LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182502							373.14		
182503	Village Of Elk Grove	08/14/2018	08/14/2018	07/31/2018	20180731	Water and Sewer Rupley	1,164.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182503							1,164.00		
182504	Village Of Elk Grove	08/14/2018	08/14/2018	06/30/2018	20180630	Water & Sewer Services - New Ad Building	144.00	20E244 2540 3700 30 000000	LIVELY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182504							144.00		
182505	VILLAGE OF MT PROSPE	08/14/2018	08/14/2018	07/15/2018	20180715	Water & Sewer Service ELC	73.20	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182505							73.20		
181900167	Amazon	08/14/2018	08/14/2018	07/06/2018	8479857363	Materials for Summer Reading Night Title I Funds	-15.90	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	08/14/2018	08/14/2018	07/07/2018	4649687558	Jr. High Spanish Dual Language books for Launch LE	51.42	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	08/14/2018	08/14/2018	07/02/2018	4663755465	Jr. High Spanish Dual Language books for Launch LE	159.17	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	08/14/2018	08/14/2018	07/02/2018	5664864895	Jr. High Spanish Dual Language books for Launch LE	1,096.15	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	08/14/2018	08/14/2018	06/23/2018	8554494946	Books for	23.72	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL

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						Title I schools			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	08/14/2018	08/14/2018	07/16/2018	4474473693	Books for	90.36	10E134 1250 4100 31 430018	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
						Title I schools			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	08/14/2018	08/14/2018	07/18/2018	4693347693	Materials for Dual Language	53.99	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Mentoring Symposium	373.53	10E008 2210 4100 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
	Amazon	08/14/2018	08/14/2018	07/23/2018	4378333648	Mentoring Symposium	18.06	10E008 2210 4100 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
						Mentoring Symposium	26.30	10E008 2210 4100 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY18
	Amazon	08/14/2018	08/14/2018	07/22/2018	7673444378	Jr. High Spanish Dual Language books for Launch LE	32.85	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Materials for Dual Language	59.94	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	08/14/2018	08/14/2018	07/19/2018	4557374994	Jr. High Spanish Dual Language books for Launch LE	95.66	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Totals for 181900167	2,065.25		
181900168	Anderson Lock	08/14/2018	08/14/2018	06/18/2018	0978095	WINDOWS/DOORS	500.88	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	08/14/2018	08/14/2018	06/18/2018	09878094	WINDOWS/DOORS	545.88	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	08/14/2018	08/14/2018	06/18/2018	0978093	WINDOWS/DOORS	624.50	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900168	Anderson Lock	08/14/2018	08/14/2018	06/18/2018	0978092	WINDOWS/DOORS	483.88	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	08/14/2018	08/14/2018	07/11/2018	0980071	WINDOWS/DOORS	34.12	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900168							2,189.26		
181900169	CDW Government Inc	08/14/2018	08/14/2018	06/08/2018	MZP9952	Chromebooks-Oasis Raffle	957.72	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900169							957.72		
181900170	Centerpoint Energy S	08/14/2018	08/14/2018	07/18/2018	6951231	Natural Gas	7,172.22	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900170							7,172.22		
181900171	Citicare Transportat	08/14/2018	08/14/2018	06/29/2018	3203	Transportation costs for out of District Mckinney Vento students summer school and ESY private placement sped students.	3,404.80	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	08/14/2018	08/14/2018	06/29/2018	3203	Transportation costs for out of District Mckinney Vento students summer school and ESY private placement sped students.	338.40	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	08/14/2018	08/14/2018	06/29/2018	3203	Transportation	702.00	40E089 2550 3314 30 000000	SUMMER PROGRAMS/PUPIL TRANSPORTATION

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						costs for out of District Mckinney Vento students summer school and ESY private placement sped students.			SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900171	4,445.20		
181900172	Correct Electric Inc	08/14/2018	08/14/2018	07/03/2018	18423	REPAIR	684.25	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900172	684.25		
181900173	Franczek Radelet	08/14/2018	08/14/2018	07/11/2018	184776	Franczek Radelet - June Invoice 184776	2,966.65	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900173	2,966.65		
181900174	Gandarilla, Yadira	08/14/2018	08/14/2018	07/01/2018	20180701	Reimbursement For Travel Summer Billiteracy Conference	64.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Totals for 181900174	64.00		
181900175	Garstecki, Maria	08/14/2018	08/14/2018	06/13/2018	274	Polish document translating for district parent communication purposes	370.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	08/14/2018	08/14/2018	06/23/2018	275	Polish document translating	269.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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						for district parent communication purposes			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	08/14/2018	08/14/2018	06/30/2018	276	Polish document translating for district parent communication purposes	580.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900175	1,219.80		
181900176	Heartland Health Out	08/14/2018	08/14/2018	05/31/2018	13537	To pay for on-site for the month of May 2018	1,515.31	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	08/14/2018	08/14/2018	05/31/2018	13464	To pay for telephonic for the month of May 2018	389.05	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900176	1,904.36		
181900177	Hesser, Katherine	08/14/2018	08/14/2018	06/29/2018	20180629	Travel reimbursement to attend Summer Biliteracy Institute	64.25	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Totals for 181900177	64.25		
181900178	Hyde Park Day School	08/14/2018	08/14/2018	07/31/2018	2018H0704	Private Facility Tuition	2,273.50	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900178	2,273.50		
181900179	K&M Printing Co Inc	08/14/2018	08/14/2018	07/09/2018	76614	Crisis cards/letters	225.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER

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	K&M Printing Co Inc	08/14/2018	08/14/2018	07/13/2018	76910	Oasis Event	655.00	10E009 2630 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	08/14/2018	08/14/2018	07/13/2018	76910	Oasis Event	265.60	10E009 2630 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900179							1,145.60		
181900180	Konica Minolta Premi	08/14/2018	08/14/2018	07/29/2018	32216149	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900180							7,775.96		
181900181	Learning A-Z	08/14/2018	08/14/2018	07/25/2018	1971498	ESL Instructional resource	3,059.50	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
Totals for 181900181							3,059.50		
181900182	Lectorum Publication	08/14/2018	08/14/2018	07/10/2018	802992	Jr. High Spanish Dual Language books for Launch LE	120.01	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
Totals for 181900182							120.01		
181900183	Legat Architects	08/14/2018	08/14/2018	07/30/2018	20180730	reimbursement - Dr. Fessler	52.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
Totals for 181900183							52.00		
181900184	Marzan, Marilyn	08/14/2018	08/14/2018	07/12/2018	20180712	Summer Biliteracy Workshop Reimbursement	113.31	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
Totals for 181900184							113.31		
181900185	McAbee, Maureen	08/14/2018	08/14/2018	07/10/2018	20180710	Mileage Reimbursement	32.81	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 181900185							32.81		
181900186	Miller Cooper & Co L	08/14/2018	08/14/2018	07/12/2018	179837	Services rendered through 3/31/18 (Treasurer Project) and Audit services through 6/15/18	9,000.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900186							9,000.00		
181900187	Organiclife LLC	08/14/2018	08/14/2018	06/30/2018	15344	Meal Service - Summer School June 11 - 29, 2018	4,121.57	10E089 2560 3150 31 000000	SUMMER PROGRAMS/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900187							4,121.57		
181900188	Pirtle, Griselda	08/14/2018	08/14/2018	06/29/2018	20180629	To pay for mileage reimbursement for travel between district	156.47	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900188							156.47		
181900189	Shiffler Equipment S	08/14/2018	08/14/2018	07/17/2018	1818600800	CUSOTDIAL SUPPLIES	136.00	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/14/2018	08/14/2018	07/17/2018	1818600800	CUSOTDIAL SUPPLIES	68.00	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/14/2018	08/14/2018	07/17/2018	1818600800	CUSOTDIAL SUPPLIES	68.00	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/14/2018	08/14/2018	07/17/2018	1818600800	CUSOTDIAL SUPPLIES	102.00	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900189	Shiffler Equipment S	08/14/2018	08/14/2018	07/17/2018	1818600800	CUSOTDIAL SUPPLIES	34.00	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/14/2018	08/14/2018	07/17/2018	1818600800	CUSOTDIAL SUPPLIES	34.00	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Shiffler Equipment S	08/14/2018	08/14/2018	07/17/2018	1818600800	CUSOTDIAL SUPPLIES	102.00	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900189							544.00		
181900190	Solvent Systems Inte	08/14/2018	08/14/2018	05/31/2018	138508	RENTALS	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900190							100.00		
181900191	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR SUPPLIES, CUSTODIAN SUPPLIES	898.83	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR SUPPLIES, CUSTODIAN SUPPLIES	259.93	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR SUPPLIES, CUSTODIAN SUPPLIES	900.48	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR SUPPLIES, CUSTODIAN	907.06	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						SUPPLIES			
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR SUPPLIES, CUSTODIAN SUPPLIES	509.74	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR SUPPLIES, CUSTODIAN SUPPLIES	389.42	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR SUPPLIES, CUSTODIAN SUPPLIES	1,053.45	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR SUPPLIES, CUSTODIAN SUPPLIES	225.22	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR SUPPLIES, CUSTODIAN SUPPLIES	539.50	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR SUPPLIES, CUSTODIAN SUPPLIES	897.05	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT	2,207.78	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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						REPAIR SUPPLIES, CUSTODIAN SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR SUPPLIES, CUSTODIAN SUPPLIES	58.60	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900191							8,847.06		
181900192	Verizon Wireless	08/14/2018	08/14/2018	06/25/2018	9809826384	Monthly Cell Phone Service	4,706.38	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900192							4,706.38		
181900193	Whitson, Carolyn	08/14/2018	08/14/2018	06/27/2018	20180627	Mileage	15.91	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900193							15.91		
181900194	Winston Knolls Schoo	08/14/2018	08/14/2018	06/11/2018	5562	Private Facility Tuition	9,058.68	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900194							9,058.68		
181900198	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	24.05	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	6.26	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	30.71	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	11.70	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	23.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	28.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	6.73	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	16.73	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	5.39	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	16.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	13.01	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	29.93	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	39.82	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	30.03	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	88.51	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	12.28	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900198	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	10.65	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	12.27	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	126.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	5.93	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	233.45	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	15.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	149.50	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	63.00	40E099 2550 4100 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	27.97	10E075 2210 3320 31 430018	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card	13.38	10E075 2210 3320 31 430018	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL

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						Payment AP Invoice.			EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	14.68	10E075 2210 3320 31 430018	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	25.00	10E075 2210 3320 31 430018	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	25.44	10E075 2210 3320 31 430018	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	15.73	10E075 2210 3320 31 430018	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	78.18	10E075 2210 3320 31 430018	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	50.00	10E075 2210 3320 31 430018	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	8.17	10E075 2210 3320 31 430018	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	60.30	10E075 2210 3320 31 430018	TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	49.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	51.10	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	7.25	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	7.54	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18

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181900198	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	29.00	10E009 2620 3320 31 000000	INFO SYSTEMS AND SERVICES/PLAN RESEARCH AND DEVELOP/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	63.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	289.39	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	2,469.86	20E099 2540 7501 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	824.85	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	519.43	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	223.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	217.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	1,995.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	25.00	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	12.74	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	12.24	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	29.36	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	10.02	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	22.87	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	7.97	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	9.08	10E006 1600 4100 31 000000	EDUC. SERVICES/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	56.35	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	67.19	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	54.34	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	41.57	10E089 1600 4100 31 000000	SUMMER PROGRAMS/SUMMER SCHOOL PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	-59.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	-3.00	10E135 2210 3320 31 430018	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	-45.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP	3.38	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Brucker Company	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	550.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Carlson Paint Glass	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	205.53	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Caster Depot	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	45.44	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	925.06	20E245 2540 3700 30 000000	FRIENDSHIP/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	797.32	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	892.79	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	1,631.95	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
						Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT
	ComEd	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	3,573.54	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	837.21	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	88.89	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	1,373.58	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP	47.84	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900198	Dreisilker Electric	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	62.78	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	146.34	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	76.25	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	160.29	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	75.50	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	13.28	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	2,500.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mill Supply	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	285.45	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	29.48	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	31.70	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	24.27	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card	8.49	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
O'Reilly Automotive		08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	67.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
O'Reilly Automotive		08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	22.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
O'Reilly Automotive		08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	50.18	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
O'Reilly Automotive		08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	17.74	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Oakton Glass Co		08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	52.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	84.96	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION
									MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
South Side Control S		08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	82.41	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
South Side Control S		08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	86.76	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Steiner Electric Co		08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	30.05	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Thermosystems Inc		08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card Payment AP Invoice.	291.03	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		08/14/2018	08/14/2018	06/30/2018	20180630	B Credit Card	57.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	60.80	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	120.30	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	47.78	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
WW Grainger		08/14/2018	08/14/2018	06/30/2018	20180630 B	Credit Card Payment AP Invoice.	287.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900198							24,134.36		
Totals for checks							628,213.89		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	-3.00	71.15	182,888.36	182,956.51
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	87,192.46	87,192.46
40	TRANSPORTATION FUND	0.00	0.00	344,225.68	344,225.68
60	CAPITAL PROJECTS FUND	0.00	0.00	13,839.24	13,839.24
***	Fund Summary Totals ***	-3.00	71.15	628,145.74	628,213.89

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	06/29/2018	18578	MCABEMAU000	McAbee Maureen	Audible, Adbl.Co/Bill, NJ, 0710		07/03/2018		Batch	A	149.50	
	1	Audible subscription for Maureen McAbee									149.50	
		10E073 2191 6400 31 000000			100.00%	149.50						
XXXXXXXXXXXXXXXXXX	06/27/2018	18583	MNICHROB000	Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	24.05	
	1	CLEAR PVC TUBES, WIRE BANK, KNIFE SHARPENER									24.05	
		20E099 2540 4940 31 000000			100.00%	24.05						
	06/22/2018	18582	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	07/03/2018		Batch	A	82.41	
	1	DIFFERENTIAL AIR PRESS SWITCH									82.41	
		20E099 2540 4940 31 000000			100.00%	82.41						
	06/21/2018	18581	MNICHROB000	Mnichowicz Robert	Dreisilker Electric Mo, Elk Gro	DREISILK000	07/03/2018		Batch	A	1,373.58	
	1	1.5 HP 1140 56HZ AND 30-20-CW TYPHOON FOR CLEA									1,373.58	
		20E099 2540 4940 31 000000			100.00%	1,373.58						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	1,480.04
XXXXXXXXXXXXXXXXXX	06/21/2018	18584	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	6.26	
	1	MENDING PLATE (ZINC)									6.26	
		20E099 2540 4981 31 000000			100.00%	6.26						
	06/21/2018	18585	NICOLART000	Nicolini Arthur S	Oakton Glass Company, Des Plain	OAKTON G000	07/03/2018		Batch	A	52.00	
	1	1-1/4" LAMINATED FOR BYRD									52.00	
		20E099 2540 4930 31 000000			100.00%	52.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	58.26
XXXXXXXXXXXXXXXXXX	06/29/2018	18631	WHITSCAR000	Whitson Carolyn	Adobe Systems Inc, 8008336687,		07/03/2018		Batch	A	29.99	
	1	Adobe Creative Cloud Suite Charge for Justin S									29.99	
		10E009 2630 4700 31 000000			100.00%	29.99						
	06/22/2018	18630	WHITSCAR000	Whitson Carolyn	Adobe *creative Cloud, 80083366		07/03/2018		Batch	A	49.99	
	1	Adobe Creative Cloud Suite									49.99	
		10E009 2630 4700 31 000000			100.00%	49.99						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	79.98
XXXXXXXXXXXXXXXXXX	06/28/2018	18644	PELRIDAV000	Pelrine David Brian	Thermosystems, Inc., Elmhurst,	THERMOSY000	07/03/2018		Batch	A	291.03	
	1	HVAC PARTS (WHL PL 8.46"D 5.82"W & SHPG FOR DE									291.03	
		20E099 2540 4940 31 000000			100.00%	291.03						
	06/27/2018	18643	PELRIDAV000	Pelrine David Brian	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/03/2018		Batch	A	57.50	
	1	FILTER BAG, SWITCH									57.50	
		20E099 2540 4940 31 000000			100.00%	57.50						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt	Amount		
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	06/29/2018	18638	DONAHKIM000	Donahue Barrett Kimberl	Food Court - French, Lake Buena			07/03/2018	Batch	A	27.97
	1	Model Schools Conference - Breakfast for Kim B									27.97
		10E075 2210 3320 31 430018			100.00%	27.97					
	06/29/2018	18639	DONAHKIM000	Donahue Barrett Kimberl	Food Court - French, Lake Buena			07/03/2018	Batch	A	13.38
	1	Model Schools Conference - Breakfast for Trish									13.38
		10E075 2210 3320 31 430018			100.00%	13.38					
	06/29/2018	18640	DONAHKIM000	Donahue Barrett Kimberl	Roaring Forks, Lake Buena Vi, F			07/03/2018	Batch	A	14.68
	1	Model Schools Conference - Lunch for Kim B.									14.68
		10E075 2210 3320 31 430018			100.00%	14.68					
	06/29/2018	18641	DONAHKIM000	Donahue Barrett Kimberl	Airportbags.Com - Disn, Lake Bu			07/03/2018	Batch	A	25.00
	1	Model Schools Conference - Baggage Fee									25.00
		10E075 2210 3320 31 430018			100.00%	25.00					
	06/28/2018	18637	DONAHKIM000	Donahue Barrett Kimberl	Food Court - French, Lake Buena			07/03/2018	Batch	A	25.44
	1	Model Schools Conference - Breakfast for Kim B									25.44
		10E075 2210 3320 31 430018			100.00%	25.44					
	06/26/2018	18635	DONAHKIM000	Donahue Barrett Kimberl	Venture T3 Salad Ord, Chicago,			07/03/2018	Batch	A	15.73
	1	Model Schools Conference - lunch									15.73
		10E075 2210 3320 31 430018			100.00%	15.73					
	06/26/2018	18636	DONAHKIM000	Donahue Barrett Kimberl	Frontera Cocina, Orlando, FL, 3			07/03/2018	Batch	A	78.18
	1	Model Schools Conference - Dinner for 3 Nicole									78.18
		10E075 2210 3320 31 430018			100.00%	78.18					
	06/25/2018	18633	DONAHKIM000	Donahue Barrett Kimberl	United, 800-932-2732, TX, 77002			07/03/2018	Batch	A	50.00
	1	Model Schools Conference - Baggage Fees for 2									50.00
		10E075 2210 3320 31 430018			100.00%	50.00					
	06/25/2018	18634	DONAHKIM000	Donahue Barrett Kimberl	Hudsonnews St869, Des Plaines,			07/03/2018	Batch	A	8.17
	1	Model Schools Conference - Lunch									8.17
		10E075 2210 3320 31 430018			100.00%	8.17					
	06/22/2018	18632	DONAHKIM000	Donahue Barrett Kimberl	A Touch Of Class Limou, 8478888			07/03/2018	Batch	A	60.30
	1	Car service for Model Schools Conference									60.30
		10E075 2210 3320 31 430018			100.00%	60.30					
10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											318.85
XXXXXXXXXXXXXXXXXX	06/28/2018	18579	FESSLART000	Fessler Arthur John, Dr	Martparc Wells, Chicago, IL, 60			07/03/2018	Batch	A	49.00
	1	Parking for Think Tank @ Legat									49.00
		10A000 1209 0000 00 000000			100.00%	49.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	continued...											
	06/28/2018	18580	FESSLART000	Fessler Arthur John, Dr	Thorntons #0128, West Dundee, I		07/03/2018		Batch	A	51.10	
	1	Gasoline Purchase						51.10				
		10E002 2320 3320 31 000000			100.00%	51.10						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	100.10
XXXXXXXXXXXXXXXXXX	06/28/2018	18629	PIRTLGRI000	Pirtle Griselda	Metra Mobile, 877-669-8368, IL,		07/03/2018		Batch	A	7.25	
	1	Travel to Biliteracy Summer Institute session						7.25				
		10E068 2210 3320 31 490918			100.00%	7.25						
	06/27/2018	18628	PIRTLGRI000	Pirtle Griselda	Uber Trip Hxchq, 8005928996, CA		07/03/2018		Batch	A	7.54	
	1	Travel to Biliteracy Summer Institute session						7.54				
		10E068 2210 3320 31 490918			100.00%	7.54						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	14.79
XXXXXXXXXXXXXXXXXX	06/29/2018	18608	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	16.73	
	1	GLV TIGER GRIP NITR 7ML						16.73				
		20E099 2540 4990 31 000000			100.00%	16.73						
	06/29/2018	18609	TVRDYGRE000	Tvrdy Gregory	Brucker Co, Elk Grove Vlg, IL,	BRUCKER 000	07/03/2018		Batch	A	550.00	
	1	GREENHECK ROOK MOUNT EXHAUST						550.00				
		20E099 2540 4940 31 000000			100.00%	550.00						
	06/29/2018	18610	TVRDYGRE000	Tvrdy Gregory	Dreisilker Electric Mo, Elk Gro	DREISILK000	07/03/2018		Batch	A	62.78	
	1	V-BELTS						62.78				
		20E099 2540 4940 31 000000			100.00%	62.78						
	06/29/2018	18611	TVRDYGRE000	Tvrdy Gregory	Dreisilker Electric Mo, Elk Gro	DREISILK000	07/03/2018		Batch	A	146.34	
	1	V-BELTS (QTY 25)						146.34				
		20E099 2540 4940 31 000000			100.00%	146.34						
	06/27/2018	18607	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	5.39	
	1	SILICON CALK-CLEAR						5.39				
		20E099 2540 4940 31 000000			100.00%	5.39						
	06/22/2018	18606	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	16.60	
	1	TUBE BRUSHES, PHILLIPS INSERT BIT						16.60				
		20E099 2540 4990 31 000000			100.00%	16.60						
	06/21/2018	18605	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	13.01	
	1	SELF SEAL FOAM						13.01				
		20E099 2540 4940 31 000000			100.00%	13.01						
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	810.85

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	06/28/2018	18626	GREY BEN000	Grey Benjamin David	71020 - McCormick Plac, Chicago		07/03/2018		Batch	A	29.00
	1	Parking for Google PD for Ben Grey						29.00			
		10E009 2620 3320 31 000000			100.00%	29.00					
XXXXXXXXXXXXXXXXXX	06/29/2018	18603	SKIERROB000	Skiera Robert H	Conserv Fs Inc, Wauconda, IL, 6	CONSERV 000	07/03/2018		Batch	A	88.89
	1	ROUND UP QUIK PRO						88.89			
		20E099 2540 4985 31 000000			100.00%	88.89					
	06/29/2018	18604	SKIERROB000	Skiera Robert H	Dreisilker Electric Mo, Elk Gro	DREISILK000	07/03/2018		Batch	A	76.25
	1	1/4 HP 107RPM MOTOR						76.25			
		20E099 2540 4940 31 000000			100.00%	76.25					
	06/28/2018	18601	SKIERROB000	Skiera Robert H	Raymond Products, 612.331.5400,		07/03/2018		Batch	A	63.50
	1	LIFT HANDLE FOR DESK LIFT						63.50			
		20E099 2540 4990 31 000000			100.00%	63.50					
	06/28/2018	18602	SKIERROB000	Skiera Robert H	Pulse Bac, 9182166100, OK, 7413		07/03/2018		Batch	A	289.39
	1	FILTER, PB1000						289.39			
		20E099 2540 4990 31 000000			100.00%	289.39					
	06/26/2018	18599	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	29.93
	1	MP HSEHLD RESPIRATOR						29.93			
		20E099 2540 4990 31 000000			100.00%	29.93					
	06/26/2018	18600	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	39.82
	1	PLASTIC ROOF CEMENT, WASP SPRAY, GORILLA TAPES						39.82			
		20E099 2540 4990 31 000000			100.00%	39.82					
	06/22/2018	18597	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	07/03/2018		Batch	A	86.76
	1	3 POLE CONTACTOR						86.76			
		20E099 2540 4940 31 000000			100.00%	86.76					
	06/22/2018	18598	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	30.03
	1	CHARCOAL GREY GLASS PAINT, SANDING SPONGE, MAS						30.03			
		20E099 2540 4910 31 000000			100.00%	30.03					
	06/21/2018	18595	SKIERROB000	Skiera Robert H	Miller Industrial, Elk Grove Vi	MILLER A000	07/03/2018		Batch	A	31.70
	1	FLAME STOPPER, CONN LIQ TIGHT, BLADES, CABLE T						31.70			
		20E099 2540 4940 31 000000			100.00%	31.70					
	06/21/2018	18596	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	88.51
	1	EACH 600V DUAL ELEMENT AMP 35						88.51			
		20E099 2540 4940 31 000000			100.00%	88.51					
10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											824.78

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	06/29/2018	18622	WERNETIM001	Werner Timothy J	Carlson Glass And Mirr, Wheaton	CARLSON 000	07/03/2018		Batch	A	205.53
	1	CLEAR TEMPERED THERMOPANE UNIT FOR SC						205.53			
		20E099 2540 4930 31 000000			100.00%	205.53					
	06/29/2018	18623	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/03/2018		Batch	A	8.49
	1	ULTRA BLACK						8.49			
		20E099 2540 4970 31 000000			100.00%	8.49					
	06/29/2018	18624	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	12.28
	1	PHILIPS POWER BITS, HEX SHANK BIT						12.28			
		20E099 2540 4100 31 000000			100.00%	12.28					
	06/29/2018	18625	WERNETIM001	Werner Timothy J	Smitty`s Equipment Sal, Addison		07/03/2018		Batch	A	2,469.86
	1	GRAY HTJ-1000 TRANS JACK AND ADAPTER						2,469.86			
		20E099 2540 7501 31 000000			100.00%	2,469.86					
	06/28/2018	18619	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	07/03/2018		Batch	A	45.44
	1	CASTERS						45.44			
		20E099 2540 4990 31 000000			100.00%	45.44					
	06/28/2018	18620	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/03/2018		Batch	A	67.97
	1	MOTOR OIL, SYNTHETIC OIL, OIL FILTER TRUCK 6						67.97			
		20E099 2540 4970 31 000000			100.00%	67.97					
	06/28/2018	18621	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/03/2018		Batch	A	22.98
	1	IRIDIUM PLUG, HAND CLEANER						22.98			
		20E099 2540 4970 31 000000			100.00%	22.98					
	06/27/2018	18617	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	10.65
	1	TENSO CHAIN DOUBLE LOOP, HEX NUT						10.65			
		20E099 2540 4975 31 000000			100.00%	10.65					
	06/27/2018	18618	WERNETIM001	Werner Timothy J	Mill Supply Inc, 216-518-5072,	MILL SUP000	07/03/2018		Batch	A	285.45
	1	DUAL PISTON CALIPER, FRT/READ AND DISC BRAKE P						285.45			
		20E099 2540 4970 31 000000			100.00%	285.45					
	06/26/2018	18615	WERNETIM001	Werner Timothy J	Batteries Plus #0490, Schaumbur		07/03/2018		Batch	A	824.85
	1	12V 921 FLOODED SCRUB BAT (BATTERIES FOR CHARI						824.85			
		20E099 2540 4975 31 000000			100.00%	824.85					
	06/26/2018	18616	WERNETIM001	Werner Timothy J	Michigan Company, 5174849312, M		07/03/2018		Batch	A	519.43
	1	MOTOR						519.43			
		20E099 2540 4975 31 000000			100.00%	519.43					
	06/22/2018	18612	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	12.27
	1	WIRE BAND HOSE CLAMP, NYLON HORSEBARB UNIONS,						12.27			
		20E099 2540 4975 31 000000			100.00%	12.27					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	06/22/2018	18613	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/03/2018		Batch	A	50.18
	1	TENSIONER, PULLEY FOR WAREHOUSE TRUCK						50.18			
		20E099 2540 4970 31 000000			100.00%	50.18					
	06/22/2018	18614	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/03/2018		Batch	A	17.74
	1	AIR FILTER						17.74			
		20E099 2540 4970 31 000000			100.00%	17.74					
											14 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 4,553.12
XXXXXXXXXXXXXXXXX											
	06/27/2018	18655	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	126.95
	1	PROF. MP RESPIRATOR, CONTRACTOR SOLVENT GAL, K						126.95			
		20E099 2540 4990 31 000000			100.00%	126.95					
	06/27/2018	18656	MANGIMIC000	Mangiamele Michael	American Swing Product, 8004332		07/03/2018		Batch	A	223.20
	1	1/2" PLASTISOL COATED CHAIN						223.20			
		20E099 2540 4990 31 000000			100.00%	223.20					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>> 350.15
XXXXXXXXXXXXXXXXX											
	06/29/2018	18592	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	5.93
	1	GORILLA GLUE						5.93			
		20E099 2540 4990 31 000000			100.00%	5.93					
	06/29/2018	18593	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	233.45
	1	VARIOUS SIZE OF STD PIPES, NO THREADS, CUT PIP						233.45			
		20E099 2540 4960 31 000000			100.00%	233.45					
	06/29/2018	18594	SCHROART000	Schroeder Arthur F	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	07/03/2018		Batch	A	160.29
	1	ADJUSTABLE WIRE AND SEEDLING MULCH						160.29			
		20E099 2540 4985 31 000000			100.00%	160.29					
	06/28/2018	18590	SCHROART000	Schroeder Arthur F	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	07/03/2018		Batch	A	75.50
	1	SHEATHING, PNE CRNR 3/4 X 3/4 X 1						75.50			
		20E099 2540 4981 31 000000			100.00%	75.50					
	06/28/2018	18591	SCHROART000	Schroeder Arthur F	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	07/03/2018		Batch	A	13.28
	1	PINE CORNER 3/4 X 3/4 X 1						13.28			
		20E099 2540 4981 31 000000			100.00%	13.28					
	06/27/2018	18589	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		07/03/2018		Batch	A	217.00
	1	REPLACEMENT FILTER 3 PK						217.00			
		20E099 2540 4960 31 000000			100.00%	217.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	06/26/2018	18588	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	07/03/2018		Batch	A	24.27
	1	ACE MASONRY NAILS						24.27			
		20E099 2540 4990 31 000000			100.00%	24.27					
	06/21/2018	18586	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/03/2018		Batch	A	15.29
	1	CONCR WATER STOP N PLUG						15.29			
		20E099 2540 4960 31 000000			100.00%	15.29					
	06/21/2018	18587	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/03/2018		Batch	A	60.80
	1	LITHIUM BATTERY, PLASTIC METAL 2"						60.80			
		20E099 2540 4960 31 000000			100.00%	60.80					
											9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											805.81
XXXXXXXXXXXXXXXX											
	06/27/2018	18654	AYLWAKAR000	Aylward Karen L	Apl*apple Online Store, 800-676		07/03/2018		Batch	A	1,995.00
	1	Ipads to be used for Q-interactive						1,995.00			
		10E006 1200 4100 31 000000			100.00%	1,995.00					
XXXXXXXXXXXXXXXX											
	06/29/2018	18662	ROBINNIC001	Robinson Nicole, Dr	Airportbags.Com - Disn, Lake Bu		07/03/2018		Batch	A	25.00
	1	Model Schools Conf - Baggage Fee for N. Robins						25.00			
		10E135 2210 3320 31 430018			100.00%	25.00					
	06/29/2018	18663	ROBINNIC001	Robinson Nicole, Dr	Food Court - French, Lake Buena		07/03/2018		Batch	A	12.74
	1	Model Schools Conf - Breakfast for N. Robinson						12.74			
		10E135 2210 3320 31 430018			100.00%	12.74					
	06/28/2018	18659	ROBINNIC001	Robinson Nicole, Dr	Fish & Chips Kiosk, Lake Buena		07/03/2018		Batch	A	12.24
	1	Model Schools Conf - Dinner for N. Robinson						12.24			
		10E135 2210 3320 31 430018			100.00%	12.24					
	06/28/2018	18660	ROBINNIC001	Robinson Nicole, Dr	Food Court - French, Lake Buena		07/03/2018		Batch	A	29.36
	1	Model Schools Conf - Breakfast for 2: N. Robin						29.36			
		10E135 2210 3320 31 430018			100.00%	29.36					
	06/28/2018	18661	ROBINNIC001	Robinson Nicole, Dr	Chick-Fil-A Fc McO, Orlando, FL		07/03/2018		Batch	A	10.02
	1	Model Schools Conf - Lunch for N. Robinson						10.02			
		10E135 2210 3320 31 430018			100.00%	10.02					
	06/27/2018	18657	ROBINNIC001	Robinson Nicole, Dr	Food Court - French, Lake Buena		07/03/2018		Batch	A	22.87
	1	Model Schools Conf - Dinner for N. Robinson						22.87			
		10E135 2210 3320 31 430018			100.00%	22.87					
	06/27/2018	18658	ROBINNIC001	Robinson Nicole, Dr	Food Court - French, Lake Buena		07/03/2018		Batch	A	7.97
	1	Model Schools Conf - Breakfast for N. Robinson						7.97			
		10E135 2210 3320 31 430018			100.00%	7.97					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
											7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	120.20
XXXXXXXXXXXXXXXXXX	06/21/2018	18627	BRETTKRI000	Brettman Kristie	Jewel-Osco, Arlington Hei, IL,		07/03/2018		Batch	A	9.08	
	1	ESY Supplies						9.08				
		10E006 1600 4100 31 000000			100.00%	9.08						
XXXXXXXXXXXXXXXXXX	06/28/2018	18670	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		07/03/2018		Batch	A	56.35	
	1	Summer School Supplies						56.35				
		10E089 1600 4100 31 000000			100.00%	56.35						
	06/27/2018	18669	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		07/03/2018		Batch	A	67.19	
	1	Summer School Supplies						67.19				
		10E089 1600 4100 31 000000			100.00%	67.19						
	06/22/2018	18668	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		07/03/2018		Batch	A	54.34	
	1	Summer School Supplies						54.34				
		10E089 1600 4100 31 000000			100.00%	54.34						
	06/21/2018	18667	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		07/03/2018		Batch	A	41.57	
	1	Summer School Supplies						41.57				
		10E089 1600 4100 31 000000			100.00%	41.57						
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	219.45
XXXXXXXXXXXXXXXXXX	06/29/2018	18572	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/03/2018		Batch	A	120.30	
	1	GREENWORKS PRO BATTERY 80.02 V						120.30				
		20E099 2540 4975 31 000000			100.00%	120.30						
	06/29/2018	18573	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/03/2018		Batch	A	47.78	
	1	BANDED BALL THRUST BEARING, BORE						47.78				
		20E099 2540 4990 31 000000			100.00%	47.78						
	06/27/2018	18571	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/03/2018		Batch	A	287.89	
	1	GREENWORKS PRO HEADGE TRIMMER						287.89				
		20E099 2540 4100 31 000000			100.00%	287.89						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	455.97
XXXXXXXXXXXXXXXXXX	06/29/2018	18577	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	07/03/2018		Batch	A	2,500.00	
	1	MPC Workshop -20 Office Mangers						2,500.00				
		10E008 2210 3120 31 000000			100.00%	2,500.00						
	06/28/2018	18576	BISHODEN000	Bishoff Denise M	Spirit Ai, Miramar, FL, 33025-6		07/03/2018		Batch	A	-62.00	
	1	Spirit - Refund for charges						-62.00				
		10A000 1209 0000 00 000000			95.16%	-59.00						

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
181900097	Employee Benefits Co	07/11/2018	07/03/2018	2239593 17	Employee Reimbursement	1,293.00 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/11/2018	07/02/2018	2238237	Employee Reimbursement	1,584.70 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/11/2018	06/29/2018	2236968	Employee Reimbursement	1,659.23 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900097		4,536.93
				Totals for checks		4,536.93

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	4,536.93	0.00	0.00	4,536.93
***	Fund Summary Totals ***	4,536.93	0.00	0.00	4,536.93

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900120	Employee Benefits Co	07/18/2018	07/11/2018	2244651 17	Employee Reimbursement	167.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/18/2018	07/10/2018	2243756 17	Employee Reimbursement	2,397.14	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900120	2,564.14		
181900121	Guardian (claims)	07/18/2018	07/03/2018	00398393 2	06/01/18 - 06/30/18	65,829.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900121	65,829.13		
					Totals for checks	68,393.27		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	68,393.27	0.00	0.00	68,393.27
***	Fund Summary Totals ***	68,393.27	0.00	0.00	68,393.27

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>	
181900124	Employee Benefits Co	07/25/2018	07/19/2018	2257070 17	Employee Reimbursement	925.00 10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900124		925.00	
				Totals for checks		925.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	925.00	0.00	0.00	925.00
***	Fund Summary Totals ***	925.00	0.00	0.00	925.00

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
181900158	Employee Benefits Co	07/31/2018	07/24/2018	2260552	Employee Reimbursement	696.34 10L000 4565 0000 00 000000 DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900158	696.34	
				Totals for checks	696.34	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	696.34	0.00	0.00	696.34
***	Fund Summary Totals ***	696.34	0.00	0.00	696.34

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



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY August 13, 2018 (2018-19)

We, the undersigned officers of the Board of Education of Community Consolidated School District 59, Cook County,

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$1,271,692	\$163,828	\$500	\$5,375,346	\$3,074,373	\$9,885,739
2,710,533	124,753				2,835,286
	171,198				171,198
	418,839				418,839
	288,209				288,209
\$3,982,225	\$1,166,827	\$500	\$5,375,346	\$3,074,373	\$13,599,271

President, Board of Education

Date

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182506	Abban, Hagar	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182506	55.00		
182507	AEP Energy	08/14/2018	08/14/2018	07/31/2018	20180731	Electric Service Low	2,721.55	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182507	2,721.55		
182508	AEP Energy	08/14/2018	08/14/2018	07/27/2018	20180727	Electric Service Ridge	2,958.40	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182508	2,958.40		
182509	AEP Energy	08/14/2018	08/14/2018	07/27/2018	20180727	Electric Service Rupley	2,079.42	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182509	2,079.42		
182510	AEP Energy	08/14/2018	08/14/2018	07/27/2018	20180727	Electric Service Clearmont	2,609.23	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182510	2,609.23		
182511	AEP Energy	08/14/2018	08/14/2018	07/26/2018	20180726	Electric Service Bryd	1,891.49	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182511	1,891.49		
182512	AEP Energy	08/14/2018	08/14/2018	07/26/2018	20180726	Electric Service Salt Creek	3,027.63	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182512	3,027.63		
182513	AEP Energy	08/14/2018	08/14/2018	07/26/2018	20180726	Electric Service Grove	3,727.03	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182513	3,727.03		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182514	AEP Energy	08/14/2018	08/14/2018	07/26/2018	20180726	Electric Service Lively	48.39	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182514							48.39		
182515	AEP Energy	08/14/2018	08/14/2018	08/01/2018	20180801	Electric Service Jay	1,673.69	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182515							1,673.69		
182516	AEP Energy	08/14/2018	08/14/2018	08/01/2018	20180801	Electric Service Frost	1,887.68	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182516							1,887.68		
182517	AEP Energy	08/14/2018	08/14/2018	08/01/2018	20180801	Electric Service Forest View	1,611.37	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182517							1,611.37		
182518	AEP Energy	08/14/2018	08/14/2018	08/02/2018	20180802	Electric Service Brentwood	2,002.44	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182518							2,002.44		
182519	AEP Energy	08/14/2018	08/14/2018	08/01/2018	20180801	Electric Service Holmes	5,003.42	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182519							5,003.42		
182520	AEP Energy	08/14/2018	08/14/2018	08/02/2018	20180802	Electric Service Devonshire	1,517.77	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182520							1,517.77		
182521	Ala Store	08/14/2018	08/14/2018	07/13/2018	50209281	Classroom materials	83.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182521							83.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182522	Alvarado, Jose Manue	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182522							55.00		
182523	Ambassador Athletic	08/14/2018	08/14/2018	07/12/2018	4282	2018-19 PE Uniforms - Friendship	8,177.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	08/14/2018	08/14/2018	07/12/2018	4283	2018-19 PE Uniforms - Grove	8,697.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	08/14/2018	08/14/2018	07/12/2018	4281	2018-19 PE Uniforms - Holmes	3,567.15	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182523							20,442.15		
182524	Apple Computer Inc	08/14/2018	08/14/2018	07/06/2018	6744225954	Staff Computers	769.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	08/14/2018	08/14/2018	07/07/2018	6744148778	Staff Computers	292,220.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	08/14/2018	08/14/2018	07/07/2018	6744148780	Staff Computers	184,560.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Apple Computer Inc	08/14/2018	08/14/2018	07/07/2018	6744148779	Staff Computers	257,615.00	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182524							735,164.00		
182525	Back On Track Fitnes	08/14/2018	08/14/2018	07/24/2018	1684	OTHER PROPERTY SERVICES	410.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Back On Track Fitnes	08/14/2018	08/14/2018	07/24/2018	1685	OTHER PROPERTY SERVICES	450.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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							Totals for 182525	860.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182526	Bhfx Llc	08/14/2018	08/14/2018	07/01/2018	309593	SOFTWARE	3,750.00	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182526	3,750.00	
182527	Bikric, Sedin	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
							Totals for 182527	55.00	
182528	ComEd	08/14/2018	08/14/2018	07/31/2018	20180731	Electric Service Forest View	1,034.95	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182528	1,034.95	
182529	ComEd	08/14/2018	08/14/2018	07/25/2018	20180725	Electric Service Bryd	1,556.28	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182529	1,556.28	
182530	ComEd	08/14/2018	08/14/2018	07/25/2018	20180725	Electric Service Lively	65.58	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182530	65.58	
182531	ComEd	08/14/2018	08/14/2018	07/31/2018	20180731	Electric Service Jay	1,274.55	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182531	1,274.55	
182532	ComEd	08/14/2018	08/14/2018	08/01/2018	20180801	Electric Service Devonshire	1,102.92	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182532	1,102.92	
182533	ComEd	08/14/2018	08/14/2018	07/25/2018	20180725	Electric Services - New	5,237.80	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT

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						Ad building			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182533	5,237.80		
182534	Corte, Enriqueta	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182534	55.00		
182535	Cruz, Alfredo	08/14/2018	08/14/2018	07/24/2018	20180724	Refund for 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182535	55.00		
182536	Cubos, Maria De Lour	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182536	55.00		
182537	Dimitrova, Veneta	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182537	55.00		
182538	Dutta, Saswata	08/14/2018	08/14/2018	07/20/2018	20180720-1	Meal Account Refund	8.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182538	8.10		
182539	Ed-Red	08/14/2018	08/14/2018	07/01/2018	59-C 18/19	Membership 2018/19	3,500.00	10E002 2310 6400 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182539	3,500.00		
182540	Ehc Industries Inc	08/14/2018	08/14/2018	07/19/2018	37029	OTHER PROPERTY SERVICES	875.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182540	875.00		
182541	Electronic Imaging M	08/14/2018	08/14/2018	07/12/2018	1017190	Labels for new staff devices	344.04	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182541	344.04		

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182542	Eta Hand2mind	08/14/2018	08/14/2018	07/31/2018	60096678	Supplies	93.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182542							93.00		
182543	Flores, Maria	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182543							55.00		
182544	G3 Solutions Inc	08/14/2018	08/14/2018	06/29/2018	10558	SUPPLIES	14,237.00	20E242 2540 7501 31 000000	GROVE/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	G3 Solutions Inc	08/14/2018	08/14/2018	06/29/2018	10558	SUPPLIES	8,047.00	20E245 2540 7501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	G3 Solutions Inc	08/14/2018	08/14/2018	06/29/2018	10558	SUPPLIES	1,265.00	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	G3 Solutions Inc	08/14/2018	08/14/2018	06/29/2018	10558	SUPPLIES	715.00	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182544							24,264.00		
182545	Gaggle Net Inc	08/14/2018	08/14/2018	07/01/2018	35763	Invoice #35763 Item: 1801-S - Gaggle Safety Management for Google Email-Students ServStart: 07/01/2018/Serv End: 06/30/2019 Rate: 3.00 per student-Qty: 4560	7,200.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gaggle Net Inc	08/14/2018	08/14/2018	07/01/2018	35763	Invoice #35763 Item: 1801-S -	6,480.00	10E009 1120 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER

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						Gaggle Safety Management for Google Email-Students ServStart: 07/01/2018/Serv End: 06/30/2019 Rate: 3.00 per student-Qty: 4560 Totals for 182545	13,680.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182546	Garcia, Rosalia	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees Totals for 182546	35.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182547	General Binding Corp	08/14/2018	08/14/2018	07/30/2018	2756037	Binding combs Totals for 182547	155.10	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	08/14/2018	08/14/2018	07/30/2018	2755963	Laminating Film Totals for 182547	213.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182548	Gonzalez, Maribel	08/14/2018	08/14/2018	07/19/2018	297949	Re imbursement for cash payment to Safety specialist @ GPT for 2 refresher classes Pam Woodhouse Sean Kluge and Mary Gonzalez Totals for 182548	30.00	40E099 2551 3120 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/PROF DEVELOPMENT REGISTRATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182549	Hapara	08/14/2018	08/14/2018	07/25/2018	INV-112152	Student email Totals for 182549	34,840.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR

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									ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182549							34,840.00		
182550	IASBO	08/14/2018	08/14/2018	06/18/2018	273040-169	Admin Academy Registration fee for V. Nissen	75.00	10E008 2210 3110 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASBO	08/14/2018	08/14/2018	07/16/2018	275730	Seminar Registration	190.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182550							265.00		
182551	ID Wholesaler	08/14/2018	08/14/2018	07/06/2018	1483296	Sleeves for ID's	182.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182551							182.00		
182552	ISCORP	08/14/2018	08/14/2018	07/01/2018	0693007	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	08/14/2018	08/14/2018	07/01/2018	0693312	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	08/14/2018	08/14/2018	08/01/2018	0693569	Monthly ASP (Application Service Provider) Services	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ISCORP	08/14/2018	08/14/2018	08/01/2018	0693872	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 182552							6,522.00		
182553	Ivanova, Delyana	08/14/2018	08/14/2018	08/06/2018	20180806	Refund of 2018/19 fees	90.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182553							90.00		
182554	IXL Learning Inc	08/14/2018	08/14/2018	07/30/2018	S331335	IXL Subscription	36,300.00	10E055 1110 4700 31 000000	MATH/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182554							36,300.00		
182555	Joseph, Noby	08/14/2018	08/14/2018	07/30/2018	20180730	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182555							65.00		
182556	Journal Topics	08/14/2018	08/14/2018	07/04/2018	177319	Tentative Budget on Display and Public Hearing	93.72	10E005 2510 3500 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182556							93.72		
182557	Juarez, Rocio	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	90.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182557							90.00		
182558	Jurczak, Marcella	08/14/2018	08/14/2018	08/06/2018	20180806-1	Refund Meal Account	19.65	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 182558							19.65		
182559	Kowalczyk, Mark	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Kowalczyk, Mark	08/14/2018	08/14/2018	07/23/2018	20180724	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182559							210.00		
182560	Lakeshore Learning M	08/14/2018	08/14/2018	08/01/2018	2652470818	Supplies	29.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	08/14/2018	08/14/2018	07/27/2018	2530740718	Classroom	76.90	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL

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	Lakeshore Learning M	08/14/2018	08/14/2018	07/31/2018	2652450718	supplies for 2nd grade supplies	304.67	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182560	411.55		
182561	Laminator.Com	08/14/2018	08/14/2018	07/03/2018	172995	SUPPLIES	188.42	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182561	188.42		
182562	Lenco Flooring	08/14/2018	08/14/2018	07/16/2018	164013	OTHER PROPERTY SERVICES	2,285.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lenco Flooring	08/14/2018	08/14/2018	07/16/2018	164013	OTHER PROPERTY SERVICES	2,125.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lenco Flooring	08/14/2018	08/14/2018	07/16/2018	164013	OTHER PROPERTY SERVICES	2,055.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182562	6,465.00		
182563	Lopez, Alba P.	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182563	55.00		
182564	Lopez, Yendy	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182564	55.00		
182565	Lubinska, Malgorzata	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182565	55.00		
182566	Lulea, Ioana	08/14/2018	08/14/2018	07/24/2018	20180724	Refund for 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182566	55.00		

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182567	MagnetStreet	08/14/2018	08/14/2018	07/31/2018	JAG1302160	School Magnet - Attendance Line	190.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182567	190.00		
182568	Martinez, Maria	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182568	55.00		
182569	Mka Environmental Co	08/14/2018	08/14/2018	07/25/2018	80227	PROPERTY SERVICES	1,400.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182569	1,400.00		
182572	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036866	Paint - Low	810.51	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036812	Paint - Byrd	479.96	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036816	Paint - Brentwood	492.15	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036818	Paint - Forest View	349.64	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036821	Paint - Frost	1,526.30	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036857	Paint - Grove	550.19	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182572	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036859	Paint - Clearmont	195.16	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036863	Paint - Friendship	809.16	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036865	Paint - Devonshire	691.79	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036867	Paint - Jay	821.70	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036873	Paint - Rupley	589.16	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/19/2018	00037252	Paint Supplies - Brentwood	87.88	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/20/2018	00037308	Paint Supplies - Frost	348.00	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/20/2018	00037311	Paint Supplies - Devonshire	34.80	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/20/2018	00037310	Paint Supplies - Ridge	34.80	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036860	Paint - Ridge	66.40	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER

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	Mt Prospect Paint In	08/14/2018	08/14/2018	07/13/2018	00036853	Paint - Holmes	1,815.86	20E099 2540 4910 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182572	9,703.46		
182573	Natl Institute for D	08/14/2018	08/14/2018	07/12/2018	20180712	NIFDI Membership	200.00	10E006 2330 6400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182573	200.00		
182574	Northwest Suburban S	08/14/2018	08/14/2018	07/19/2018	4505	NSSEO	172,671.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182574	172,671.00		
182579	Office Depot	08/14/2018	08/14/2018	07/17/2018	1659084530	SUPPLIES	-10.99	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/18/2018	1659680910	Materials for PLTW	509.20	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/18/2018	1659680900	Materials for PLTW	97.98	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/19/2018	1659680910	Materials for PLTW	124.35	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/19/2018	1659680920	Materials for PLTW	240.84	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/13/2018	1634319390	SUPPLIES	25.19	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/03/2018	1594941710	GENERAL SUPPLIES	28.21	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	08/14/2018	08/14/2018	07/03/2018	1594941910	SUPPLIES	17.45	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	08/14/2018	08/14/2018	07/16/2018	1642709960	school supplies	127.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	08/14/2018	08/14/2018	07/24/2018	1697111050	Office and Workroom Supplies	1,677.74	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	08/14/2018	08/14/2018	07/24/2018	1697111090	Office and Workroom Supplies	45.42	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	08/14/2018	08/14/2018	07/24/2018	1697111610	Office Supplies for Instruction Dept Members	307.06	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	08/14/2018	08/14/2018	07/25/2018	1679438980	Nameplate Holder	10.99	10E005 2570 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	08/14/2018	08/14/2018	07/25/2018	1697111080	Office and Workroom Supplies	61.58	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	08/14/2018	08/14/2018	07/26/2018	1713807070	Toner - MealTime Printers	655.13	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	08/14/2018	08/14/2018	07/23/2018	1679438970	CUSTODIAN SUPPLIES	14.99	20E133 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	08/14/2018	08/14/2018	07/27/2018	1723227450	School Supplies	611.90	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	08/14/2018	08/14/2018	07/27/2018	1723227460	School Supplies	33.76	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	08/14/2018	08/14/2018	08/02/2018	1759836240	Chart Paper/Tagboard	716.92	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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182579	Office Depot	08/14/2018	08/14/2018	08/02/2018	1759836910	Supplies	1,056.69	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	08/02/2018	1759836920	Supplies	23.82	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	08/02/2018	1761265730	School supplies 18-19	1,408.17	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	08/02/2018	1761265740	School supplies 18-19	8.38	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	08/02/2018	1761265830	School supplies 18-19	3.31	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/31/2018	1744096840	Supplies	1,173.68	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/31/2018	1744096890	Supplies	16.55	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/31/2018	1744098560	Supplies	139.06	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/31/2018	1744105690	Supplies	151.46	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/31/2018	1744114520	Office Supplies	97.88	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/31/2018	1744115460	Building Supplies	322.78	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/31/2018	1744115470	Building Supplies	15.88	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	08/14/2018	08/14/2018	07/31/2018	1744116870	Building supplies	183.52	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 182579							9,896.87		
182580	PACTT Learning Cente	08/14/2018	08/14/2018	07/31/2018	IVC0001707	Private Facility Tuition	5,189.25	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182580							5,189.25		
182581	Paddock Publications	08/14/2018	08/14/2018	07/16/2018	T4504992	Bid Notice - Maintenance Trucks	37.80	10E005 2570 3500 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182581							37.80		
182582	Panagopoulos, Harry	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182582							55.00		
182583	Pasek, Krzysztof	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182583							55.00		
182584	Patriot Maintenance	08/14/2018	08/14/2018	07/23/2018	2362	REPAIR	1,200.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182584							1,200.00		
182585	Perez, Edith	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182585							55.00		
182586	Personnel Planners I	08/14/2018	08/14/2018	07/01/2018	138534	Quarterly UI Claims 7/1/18 to 9/30/18	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Personnel Planners I	08/14/2018	08/14/2018	07/01/2018	138534	Quarterly UI Claims 7/1/18 to 9/30/18	150.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182586							450.00		

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182587	RAILS	08/14/2018	08/14/2018	07/06/2018	5000	License renewal	420.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182587							420.00		
182588	Ramos, Sinai	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182588							55.00		
182589	Republic Services In	08/14/2018	08/14/2018	06/20/2018	0551-01406	SANITATION	4,158.00	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	08/14/2018	08/14/2018	07/20/2018	0551-01411	SANITATION	4,823.49	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182589							8,981.49		
182590	Riegle Press	08/14/2018	08/14/2018	07/17/2018	L1927	School Supplies	16.50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182590							16.50		
182591	Ristic, Mihajlo	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Ristic, Mihajlo	08/14/2018	08/14/2018	07/23/2018	20180724	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182591							120.00		
182592	Robert W Hendricksen	08/14/2018	08/14/2018	07/25/2018	4674	OTHER SUPPLIES	800.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Robert W Hendricksen	08/14/2018	08/14/2018	07/23/2018	4672	OTHER PROPERTY SERVICES	800.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182592							1,600.00		

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182593	Route 12 Rental Co	08/14/2018	08/14/2018	07/14/2018	84154	RENTAL	536.30	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182593							536.30		
182594	Saboo, Sachin	08/14/2018	08/14/2018	08/06/2018	20180806	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182594							55.00		
182595	Salazar, Miguel	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182595							55.00		
182596	Sam's Club Direct	08/14/2018	08/14/2018	07/10/2018	1685250332	Admin Supplies	102.30	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	08/14/2018	08/14/2018	07/31/2018	6460	GENERAL SUPPLIES	330.73	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	08/14/2018	08/14/2018	08/03/2018	1557375950	Treats for Professional Development	289.45	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182596							722.48		
182597	Sam's Club Direct	08/14/2018	08/14/2018	07/20/2018	2084	Party in the Park items	15.96	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	08/14/2018	08/14/2018	07/22/2018	8215	Welcome back treats for teachers	21.93	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	08/14/2018	08/14/2018	07/24/2018	9474	Staff dinner for 1st day (work until 6)	10.96	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182597							48.85		
182598	Santos, Alejandra	08/14/2018	08/14/2018	07/30/2018	20180730	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182598							105.00		

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182599	Schoolbinder Inc	08/14/2018	08/14/2018	05/02/2018	0002944	TeachBoost Annual Fee for Software License	35,100.00	10E003 3000 4700 31 493219	HUMAN RESOURCES/DISTRICT COMMUNITY SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
						Totals for 182599	35,100.00		
182600	Sciog, Krzysztof	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182600	55.00		
182601	Secretary Of State	08/14/2018	08/14/2018	07/30/2018	PAM0757	Fee for Renewal application - Bus driver permit.	4.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182601	4.00		
182602	Skupien, Katarzyna	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Skupien, Katarzyna	08/14/2018	08/14/2018	07/23/2018	20180724	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182602	110.00		
182603	Slomba, Marek	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Slomba, Marek	08/14/2018	08/14/2018	07/23/2018	20180724	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182603	110.00		
182604	Stasiv, Juliia	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182604	65.00		
182605	Szaraniec, Tomasz	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Szaraniec, Tomasz	08/14/2018	08/14/2018	07/23/2018	20180724	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182605	120.00		

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182606	Telesolutions Consul	08/14/2018	08/14/2018	08/01/2018	ccsd59-801	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2018 Totals for 182606	800.00 800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182607	Tennant Sales and Se	08/14/2018	08/14/2018	07/25/2018	915599277	REPAIR Totals for 182607	110.00 110.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182608	Trane Chicago	08/14/2018	08/14/2018	07/09/2018	39161532	REPAIR Totals for 182608	1,115.00 1,115.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182609	Trujillo, Oscar	08/14/2018	08/14/2018	07/23/2018	20180723	Refund of 2018/19 fees Totals for 182609	55.00 55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182610	Uline	08/14/2018	08/14/2018	08/01/2018	99893577	school supplies Book Room Totals for 182610	1,076.37 1,076.37	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182611	United Coffee Servic	08/14/2018	08/14/2018	07/07/2018	578506	RENTAL Totals for 182611	100.00 100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182612	United Heartland	08/14/2018	08/14/2018	07/06/2018	0400167460	FY19 Workmans Comp Invoice	40,674.36	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION

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						Request			INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	08/14/2018	08/14/2018	07/06/2018	0400167460	FY19 Workmans Comp Invoice Request	19,426.56	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	08/14/2018	08/14/2018	07/06/2018	0400167460	FY19 Workmans Comp Invoice Request	607.08	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182612	60,708.00		
182613	United Parcel Servic	08/14/2018	08/14/2018	07/28/2018	0000628604	MAILINGS	3.79	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182613	3.79		
182614	Veritiv Operating Co	08/14/2018	08/14/2018	07/06/2018	510-615935	White Vellum	1,072.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Veritiv Operating Co	08/14/2018	08/14/2018	07/06/2018	510-615935	COLOR Vellum	1,704.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182614	2,776.00		
182615	West Music	08/14/2018	08/14/2018	07/31/2018	SI1634776	Recorders for classroom	126.91	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182615	126.91		
182616	Western Psychologica	08/14/2018	08/14/2018	03/09/2018	WPS-204556	ELC Supplies	265.10	10E079 1125 4100 31 370500	EARLY CHILDHOOD/PRE K AT RISK AND TYPICAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
						Totals for 182616	265.10		
182617	World Book Educ Prod	08/14/2018	08/14/2018	07/10/2018	0001579328	Renewal License	4,500.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182617	4,500.00		

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182618	Worlds Oldest Sport	08/14/2018	08/14/2018	07/05/2018	20180705	Holmes Wrestling Uniforms	600.00	10E064 1500 4100 30 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182618	600.00		
182619	Xbyte Technologies I	08/14/2018	08/14/2018	07/16/2018	INV9406406	Dell Hard drives	703.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182619	703.00		
182620	Zaner Bloser	08/14/2018	08/14/2018	08/01/2018	10176608	Handwriting Grade 3 Materials	16,383.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182620	16,383.95		
						Totals for checks	1,271,692.39		

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	2,302.75	1,144,924.58	1,147,227.33
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	123,823.98	123,823.98
40	TRANSPORTATION FUND	0.00	0.00	641.08	641.08
***	Fund Summary Totals ***	0.00	2,302.75	1,269,389.64	1,271,692.39

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900199	Acer Service Corp	08/14/2018	08/14/2018	07/26/2018	BPU320523	Chromebook cords & adapters	1,698.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900199							1,698.00		
181900200	Amalgamated Bank Of	08/14/2018	08/14/2018	09/01/2018	5545 20180	Funds Due For Bond Issue 5545	113,600.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amalgamated Bank Of	08/14/2018	08/14/2018	09/01/2018	5703 20180	Funds Due For Bond Issue 5703	160,125.00	30E000 5220 6200 30 000000	DISTRICTWIDE/PAYMENTS OF INTEREST/INTEREST/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900200							273,725.00		
181900209	Amazon	08/14/2018	08/14/2018	07/05/2018	4885689633	Office Supplies	113.97	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/14/2018	08/14/2018	07/05/2018	4487559939	Office Supplies	9.64	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/14/2018	08/14/2018	07/10/2018	5763967987	Micellaneous supplies	16.84	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/14/2018	08/14/2018	07/12/2018	8373353759	classroom materials/workr oom materials	383.92	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/14/2018	08/14/2018	07/13/2018	4475535853	Science Supplies	5.36	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/14/2018	08/14/2018	07/18/2018	9368756475	Materials for Social Science LE#2	7.99	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/14/2018	08/14/2018	07/28/2018	9767569553	JH Book Club Order - Friendship	11.96	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/14/2018	08/14/2018	07/24/2018	9469749987	JH Book Club Order - Holmes	13.96	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	08/14/2018	08/14/2018	07/13/2018	7453487433	Science Supplies	14.59	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	08/14/2018	08/14/2018	07/25/2018	4697483646	Laptop cover for Griselda	15.99	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/26/2018	4393387353	JH Book Club Order - Friendship	17.94	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/12/2018	4436749785	classroom materials/workr oom materials	24.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/20/2018	5973697394	Title 1 Supplies	25.47	10E075 2900 4100 31 430018	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/14/2018	4685839873	Science Supplies	27.45	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/23/2018	8574588599	Title 1 supplies	29.97	10E075 2900 4100 31 430018	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/13/2018	4457778856	classroom materials	33.36	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/27/2018	9589385957	JH Book Club Order - Grove	34.16	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/24/2018	8463434368	JH Book Club Order - Holmes	37.40	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/17/2018	7395468768	classroom materials	38.11	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/25/2018	6769337935	JH Book Club Order - Grove	39.38	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/25/2018	4499678736	JH Book Club Order - Friendship	41.88	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/23/2018	4473445889	JH Book Club Order - Holmes	42.86	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	08/14/2018	08/14/2018	07/23/2018	6596986575	JH Book Club Order - Holmes	48.86	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/25/2018	4393953646	JH Book Club Order - Friendship	49.59	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/23/2018	5953385843	JH Book Club Order - Holmes	52.36	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/20/2018	4337559937	CUSTODIAN SUPPLIES	53.94	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/19/2018	5678479465	Materials for PLTW	59.75	10E050 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/20/2018	5855875659	CUSTODIAN SUPPLIES	60.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/20/2018	7957587445	Bankers Boxes	65.19	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/17/2018	4457875787	Materials for Science Learning Experiences	78.21	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/29/2018	7897835384	JH Book Club Order - Friendship	80.01	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/26/2018	4556743356	JH Book Club Order - Friendship	89.76	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/25/2018	4453383989	Math supplies for 1st grade teacher at Brentwood	95.32	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/13/2018	4556979497	Science	104.66	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/28/2018	5843579593	JH Book Club Order - Friendship	114.01	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/25/2018	8954533989	JH Book Club Order - Grove	115.14	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/17/2018	4453578488	Materials for Social Science LE#2	119.85	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/24/2018	4495496386	JH Book Club Order - Holmes	163.48	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/13/2018	4493998586	Office Supplies	155.32	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/18/2018	7546649454	Title 1 Supplies	231.59	10E075 2900 4100 31 430018	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/13/2018	5339795477	Math Materials for Math Launch	244.47	10E073 1110 4100 31 000000	RESPONSIBILITY/TITLE I FY18 INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/17/2018	5668559575	Materials for PLTW	284.55	10E050 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/17/2018	8793644639	Materials for Social Science LE#2	306.73	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/17/2018	8959536497	Materials for PLTW	731.16	10E050 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/19/2018	6635493359	Title 1 supplies	1,460.40	10E075 2900 4100 31 430018	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/23/2018	5949495989	JH Book Club Order - Holmes	1,527.98	10E073 1120 4100 31 000000	RESPONSIBILITY/TITLE I FY18 INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	08/14/2018	08/14/2018	07/13/2018	4637965467	Science	1,547.09	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
Amazon		08/14/2018	08/14/2018	07/25/2018	6583569358	JH Book Club Order - Friendship	1,573.13	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		08/14/2018	08/14/2018	07/17/2018	4394966496	Materials for PLTW	1,613.25	10E050 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		08/14/2018	08/14/2018	07/25/2018	4976898898	JH Book Club Order - Grove	1,742.74	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181900209							13,755.73		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900210	Anderson Pest Soluti	08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	33.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	42.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	36.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY	56.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY

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						SERVICES			SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	40.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	30.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Anderson Pest Soluti		08/14/2018	08/14/2018	07/01/2018	4821968	PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 181900210							621.63		
181900211	ATI	08/14/2018	08/14/2018	05/03/2018	67423	Invoice #67423 Contract: 6356-Total Customer Care/Limited Start Date: 07/04/2018 to 07/03/2019 Inv. Batch: 16771 - A/R Cust. No. - CCSD59 Administration	19,315.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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							10673			
Totals for 181900211							19,315.00			
181900215	Tennant Sales and Se	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	284.60	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	United States Postal	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	31.25	10E003 2640 3400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Walmart	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	22.31	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS	
	Walmart	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	1,625.17	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	WW Grainger	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	12.66	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	WW Grainger	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	203.06	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	WW Grainger	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	35.66	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	17.99	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	22.65	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	63.41	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	61.48	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card	6.83	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION	

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						Payment AP Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	131.44	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	52.46	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	114.70	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	109.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	63.63	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	20.49	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	124.48	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	23.30	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	11.74	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	40.10	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card	11.24	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	25.18	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	14.37	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	4.48	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	18.15	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	19.06	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	69.63	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	127.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	44.73	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	14.21	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	42.57	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	21.18	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	23.69	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	1,143.87	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	61.28	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	37.72	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	81.40	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	30.84	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	60.50	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	65.32	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	34.12	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ASCD	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	69.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Batteries Plus Llc	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	752.85	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Best Buy	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	-29.99	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900215	Best Buy	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	45.97	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Best Buy	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	89.91	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	922.97	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	39.58	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	199.00	20E001 2540 6400 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	119.00	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	87.00	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	2.90	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	106.64	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	437.00	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	0.26	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	11.76	10E075 3000 1190 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/EXTRA PAY/BUDGET MANAGER RESPONSIBILITY/TITLE I

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						Invoice.			FY18
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	72.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	32.04	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	4.32	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	8.14	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	2.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	8.17	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	2.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	13.49	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	17.41	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	10.43	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card	13.75	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Payment AP Invoice.			
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	8.15	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	9.57	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	47.38	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	2,618.36	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	-2.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	2.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	-68.61	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	-1,097.80	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	85.77	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	1,737.66	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card	42.66	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	189.01	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	9.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	89.99	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	149.50	10E006 2330 4400 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	20.95	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	5.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	89.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	501.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	589.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	115.20	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card	13.37	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF

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						Invoice.			MANAGER
	Mill Supply	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	-163.36	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Mill Supply	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	326.39	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	233.08	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	28.76	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	44.99	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	62.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	53.97	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	14.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	32.38	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	9.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card	29.99	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	3.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	10.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	10.98	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	9.44	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	-36.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	221.26	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	139.29	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP Invoice.	139.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rent Rite Equip Co	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP	62.66	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP	11.23	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP	134.92	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP	223.20	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP	145.87	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP	335.28	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	08/14/2018	08/14/2018	07/21/2018	2018072100	Credit Card Payment AP	412.26	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900215	18,675.00		
181900216	Call One	08/14/2018	08/14/2018	07/15/2018	1133334 20	Monthly Local Phone Service	5,079.12	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900216	5,079.12		
181900217	CDW Government Inc	08/14/2018	08/14/2018	07/03/2018	NGX4690	K/1 Student Devices	393,649.20	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	08/14/2018	08/14/2018	07/03/2018	NGX4690	K/1 Student Devices	2,113.31	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	08/14/2018	08/14/2018	07/06/2018	NHG8615	K/1 Student Devices	31,411.80	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900217	427,174.31		

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181900218	Chgo Filter Supply	08/14/2018	08/14/2018	07/27/2018	34164	FILTERS	2,632.03	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900218							2,632.03		
181900219	Comcast Cable	08/14/2018	08/14/2018	08/01/2018	67888959	Monthly Internet Charges	14,010.70	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900219							14,010.70		
181900220	Correct Electric Inc	08/14/2018	08/14/2018	07/09/2018	18155-1	other property services	300.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Electric Inc	08/14/2018	08/14/2018	07/09/2018	18155-1	other property services	300.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Electric Inc	08/14/2018	08/14/2018	07/09/2018	18155-1	other property services	300.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Electric Inc	08/14/2018	08/14/2018	07/09/2018	18155-1	other property services	300.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Electric Inc	08/14/2018	08/14/2018	07/09/2018	18155-1	other property services	300.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Electric Inc	08/14/2018	08/14/2018	07/09/2018	18155-1	other property services	300.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Electric Inc	08/14/2018	08/14/2018	07/20/2018	18155-2	other property services	300.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Electric Inc	08/14/2018	08/14/2018	07/20/2018	18155-2	other property services	300.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Electric Inc	08/14/2018	08/14/2018	07/20/2018	18155-2	other property services	300.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Electric Inc	08/14/2018	08/14/2018	07/20/2018	18155-2	other property	300.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER

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						services			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Electric Inc	08/14/2018	08/14/2018	07/20/2018	18155-2	other property services	300.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Electric Inc	08/14/2018	08/14/2018	07/20/2018	18155-2	other property services	300.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900220							3,600.00		
181900221	Correct Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	108.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Correct	Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900221	Correct Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	108.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	08/14/2018	08/14/2018	05/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900221							2,241.00		
181900222	Corvus Industries Lt	08/14/2018	08/14/2018	07/02/2018	10721	OTHER PROP SERVICES AND REPAIR	1,613.34	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Corvus Industries Lt	08/14/2018	08/14/2018	07/02/2018	10721	OTHER PROP SERVICES AND REPAIR	1,613.33	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Corvus Industries Lt	08/14/2018	08/14/2018	07/02/2018	10721	OTHER PROP SERVICES AND REPAIR	1,613.33	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Corvus Industries Lt	08/14/2018	08/14/2018	07/02/2018	10721	OTHER PROP SERVICES AND REPAIR	3,791.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900222	Corvus Industries Lt	08/14/2018	08/14/2018	07/02/2018	10720	OTHER PROP SERVICES	1,579.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Corvus Industries Lt	08/14/2018	08/14/2018	07/02/2018	10720	OTHER PROP SERVICES	1,639.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Corvus Industries Lt	08/14/2018	08/14/2018	07/02/2018	10720	OTHER PROP SERVICES	1,679.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900222							13,528.00		
181900223	Demco Inc	08/14/2018	08/14/2018	07/16/2018	6412083	Hub supplies and office supplies	70.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	08/14/2018	08/14/2018	07/16/2018	6412083	Hub supplies and office supplies	47.26	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	08/14/2018	08/14/2018	07/05/2018	6406251	School Supplies	116.52	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	08/14/2018	08/14/2018	08/03/2018	6422591	Supplies	81.10	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900223							315.78		
181900224	Essentra Specialty T	08/14/2018	08/14/2018	07/02/2018	62114951	supplies	308.20	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900224							308.20		
181900225	Follett School Solut	08/14/2018	08/14/2018	07/11/2018	1319748	License subscription renewal	11,853.80	10E009 2220 5503 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/ADMINISTRATIVE SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900225							11,853.80		
181900228	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/09/2018	IN00186604	OTHER PROP SERVICES	420.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900228	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/09/2018	IN00186603	OTHER PROP SERVICES	420.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/09/2018	IN00186602	OTHER PROP SERVICES	420.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/12/2018	IN00187475	OTHER PROPERTY SERVICES	41.85	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/21/2018	IN00190617	OTHER PROPERTY SERVICES	419.20	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/10/2018	IN00186740	OTHER PROPERTY SERVICES	198.80	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/21/2018	IN00190616	OTHER PROPERTY SERVICES	333.05	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/12/2018	IN00187476	OTHER PROPERTY SERVICES	40.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/21/2018	IN00190618	OTHER PROPERTY SERVICES	231.30	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/10/2018	IN00186739	OTHER PROPERTY SERVICES	40.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/21/2018	IN00190619	OTHER PROPERTY SERVICES	144.55	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/10/2018	IN00186741	OTHER PROPERTY SERVICES	369.30	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/24/2018	IN00190792	OTHER PROPERTY SERVICES	98.60	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/24/2018	IN00190791	OTHER PROPERTY SERVICES	90.55	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900228	Fox Valley Fire & Sa	08/14/2018	08/14/2018	07/28/2018	IN00191722	PROPERTY SERVICES	40.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900228							3,307.20		
181900229	Garstecki, Maria	08/14/2018	08/14/2018	07/11/2018	277	Polish document translating for district parent communication purposes	562.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900229							562.20		
181900230	Global Compliance Ne	08/14/2018	08/14/2018	07/09/2018	8296	GCN: Unlimited Tutorials Package Renewal	1,200.00	10E003 2640 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900230							1,200.00		
181900231	Heinemann	08/14/2018	08/14/2018	07/25/2018	6933430	Heinemann Literacy Order	10,817.30	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	08/14/2018	08/14/2018	07/25/2018	6933430	Heinemann Literacy Order	3,312.31	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900231							14,129.61		
181900232	IdentiSys Inc	08/14/2018	08/14/2018	07/05/2018	395069	Ribbons for ID Printer	572.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	08/14/2018	08/14/2018	07/25/2018	397750	Supplies for Student ID's	883.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	08/14/2018	08/14/2018	07/06/2018	395084	ID CARDS	434.25	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900232							1,889.61		

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181900236	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875404	OTHER PROPERTY SERVICES	114.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875422	OTHER PROPERTY SERVICES	114.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875420	OTHER PROPERTY SERVICES	114.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875402	OTHER PROPERTY SERVICES	124.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875406	OTHER PROPERTY SERVICES	124.50	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875412	OTHER PROPERTY SERVICES	124.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875417	OTHER PROPERTY SERVICES	124.50	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875408	OTHER PROPERTY SERVICES	114.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875416	OTHER PROPERTY SERVICES	114.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875414	OTHER PROPERTY SERVICES	124.50	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875418	OTHER PROPERTY SERVICES	124.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875410	OTHER PROPERTY SERVICES	124.50	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	08/14/2018	08/14/2018	07/20/2018	30875405	OTHER PROPERTY SERVICES	473.18	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Johnson Controls	Sec 08/14/2018	08/14/2018	07/20/2018	30875423	OTHER PROPERTY SERVICES	473.18	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 08/14/2018	08/14/2018	07/20/2018	30875421	OTHER PROPERTY SERVICES	473.18	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 08/14/2018	08/14/2018	07/20/2018	30875403	OTHER PROPERTY SERVICES	473.18	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 08/14/2018	08/14/2018	07/20/2018	30875407	OTHER PROPERTY SERVICES	473.18	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 08/14/2018	08/14/2018	07/20/2018	30875413	OTHER PROPERTY SERVICES	473.18	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 08/14/2018	08/14/2018	07/20/2018	30874355	OTHER PROPERTY SERVICES	473.18	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 08/14/2018	08/14/2018	07/20/2018	30874352	OTHER PROPERTY SERVICES	473.18	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 08/14/2018	08/14/2018	07/20/2018	30875415	OTHER PROPERTY SERVICES	473.18	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 08/14/2018	08/14/2018	07/20/2018	30875411	OTHER PROPERTY SERVICES	473.18	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 08/14/2018	08/14/2018	07/20/2018	30875409	OTHER PROPERTY SERVICES	473.18	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	Sec 08/14/2018	08/14/2018	07/20/2018	30875419	OTHER PROPERTY SERVICES	473.18	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Totals for 181900236							7,119.66		
181900237	Jones School Supply	08/14/2018	08/14/2018	07/03/2018	1615570	supplies	179.55	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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Totals for 181900237							179.55		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900238	K&M Printing Co Inc	08/14/2018	08/14/2018	07/09/2018	76615	Office Supplies	220.00	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	08/14/2018	08/14/2018	07/23/2018	77255	parent info cards	795.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900238							1,015.00		
181900239	Kobus, Jennifer	08/14/2018	08/14/2018	07/31/2018	20180731	Mileage Reimbursement - Delivering Registration Change	14.44	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900239							14.44		
181900240	Kone Inc	08/14/2018	08/14/2018	07/01/2018	949954497	OTHER PROP SERVICES	438.21	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900240							438.21		
181900241	Konica Minolta Busin	08/14/2018	08/14/2018	07/24/2018	9004803693	Monthly Usage Fees for District Copiers	2,351.47	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900241							2,351.47		
181900242	Learning A-Z	08/14/2018	08/14/2018	07/03/2018	1963699	12 month renewal subscription - school/group license to access all Reading A-Z and Raz Kids -	2,111.40	10E133 2222 4700 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						12 classrooms			
						Totals for 181900242	2,111.40		
181900243	McGraw-Hill School E	08/14/2018	08/14/2018	07/27/2018	1038183200	Ed Services - Reading materials for CIP program	775.65	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900243	775.65		
181900244	Murnane Paper Co	08/14/2018	08/14/2018	07/17/2018	211116	COLOR xerographic paper	1,932.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Murnane Paper Co	08/14/2018	08/14/2018	07/17/2018	211117	White xerographic paper	8,952.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900244	10,884.00		
181900245	Nasco - Disc #56372	08/14/2018	08/14/2018	07/31/2018	80735	Supplies	27.14	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900245	27.14		
181900246	Nicholas And Associa	08/14/2018	08/14/2018	07/31/2018	20180731 A	CONSTRUCTION	1,645,034.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	08/14/2018	08/14/2018	07/31/2018	5605	OTHER PROFESSIONAL SERVICES	11,548.49	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	08/14/2018	08/14/2018	07/31/2018	5215-17	PROFESSIONAL SERVICES	23,870.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900246	1,680,452.49		
181900247	Palos Sports - Disc	08/14/2018	08/14/2018	08/01/2018	295105-00	Supplies	994.25	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900247	994.25		

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181900248	Rochester 100 Inc	08/14/2018	08/14/2018	07/03/2018	P93986	student supplies	761.80	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900248							761.80		
181900249	School Specialty Sup	08/14/2018	08/14/2018	07/19/2018	2081208670	Classroom supplies	64.14	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	08/14/2018	08/14/2018	07/09/2018	3081030368	Workroom supplies	502.84	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	08/14/2018	08/14/2018	07/23/2018	2081209130	Materials for PLTW Jr. high teachers	169.87	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	08/14/2018	08/14/2018	07/21/2018	2081208950	Classroom materials	290.12	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900249							1,026.97		
181900250	Solar Winds	08/14/2018	08/14/2018	07/10/2018	IN385229	License Renewal-IT Help Desk	2,420.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900250							2,420.00		
181900251	Solvent Systems Inte	08/14/2018	08/14/2018	07/26/2018	138773	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900251							100.00		
181900252	Sound Inc	08/14/2018	08/14/2018	07/02/2018	65706	BUILDING IMPROVEMENT	22,388.50	20E122 2530 5300 31 000000	BYRD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	08/14/2018	08/14/2018	07/13/2018	65762	BUILDING IMPROVEMENT	28,410.00	20E134 2530 5300 31 000000	RUPLEY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	08/14/2018	08/14/2018	07/31/2018	65835	BUILDING	14,205.00	20E134 2530 5300 31 000000	RUPLEY/FACILITES ACQUISITION

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						IMPROVEMENT				
						Totals for 181900252	65,003.50			
181900253	SUPPLYWORKS	08/14/2018	08/14/2018	07/02/2018	445489149	SUPPLIES	3,653.82	60E001 2530 7501 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	146.90	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	645.94	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	735.39	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	916.74	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	174.14	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	691.96	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	

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181900253	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	662.80	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	1,953.70	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	1,335.31	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	2,974.07	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	196.48	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	157.66	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	08/14/2018	08/14/2018	07/15/2018	1818493 40	SMALL EQUIPMENT REPAIR PARTS, CUSTODIAN SUPPLIES	211.01	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900253							14,455.92		
181900256	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3469	OTHER PROPERTY SERVICES	240.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3486	OTHER PROPERTY SERVICES	360.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3457	OTHER PROPERTY SERVICES	480.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3470	OTHER PROPERTY SERVICES	180.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/31/2018	3655	OTHER PROPERTY SERVICES	240.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/31/2018	3654	OTHER PROPERTY SERVICES	300.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3466	OTHER PROPERTY SERVICES	240.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3460	OTHER PROPERTY SERVICES	240.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3459	OTHER PROPERTY SERVICES	240.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3471	OTHER PROPERTY SERVICES	60.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3467	OTHER PROPERTY SERVICES	180.00	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3472	OTHER PROPERTY SERVICES	240.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3458	OTHER PROPERTY SERVICES	480.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3465	OTHER PROPERTY SERVICES	240.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						SERVICES			SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3468	OTHER PROPERTY SERVICES	240.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3461	OTHER PROPERTY SERVICES	240.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Taylor Plumbing Inc	08/14/2018	08/14/2018	07/17/2018	3473	OTHER PROPERTY SERVICES	300.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 181900256	4,500.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900257	Varitronics LLC	08/14/2018	08/14/2018	07/31/2018	97601	Cold Laminating Film	294.45	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900257	294.45		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900261	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149590	Insurance Policy Invoice Request FY19	371.63	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149590	Insurance Policy Invoice Request FY19	1,345.78	20E005 2540 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149590	Insurance Policy Invoice Request FY19	86.59	40E099 2550 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149661	Insurance Policy Invoice Request FY19	955.84	10E005 2311 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149661	Insurance Policy Invoice Request FY19	3,461.44	20E005 2540 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900261	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149661	Insurance Policy Invoice Request FY19	222.72	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	08/14/2018	08/14/2018	07/30/2018	2149591	Insurance Policy Invoice Request FY19	371.62	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	08/14/2018	08/14/2018	07/30/2018	2149591	Insurance Policy Invoice Request FY19	1,345.79	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	08/14/2018	08/14/2018	07/30/2018	2149591	Insurance Policy Invoice Request FY19	86.59	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149556	Insurance Policy Invoice Request FY19	3,718.50	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149556	Insurance Policy Invoice Request FY19	13,466.05	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149556	Insurance Policy Invoice Request FY19	866.45	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	08/14/2018	08/14/2018	07/30/2018	2149662	Insurance Policy Invoice Request FY19	955.84	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	08/14/2018	08/14/2018	07/30/2018	2149662	Insurance Policy Invoice Request FY19	3,461.44	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	08/14/2018	08/14/2018	07/30/2018	2149662	Insurance Policy Invoice Request FY19	222.72	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149555	Insurance Policy Invoice Request FY19	3,718.51	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149555	Insurance Policy Invoice Request FY19	13,466.04	20E005 2540 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149555	Insurance Policy Invoice Request FY19	866.45	40E099 2550 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149620	Insurance Policy Invoice Request FY19	2,575.00	10E005 2311 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149620	Insurance Policy Invoice Request FY19	9,325.00	20E005 2540 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149620	Insurance Policy Invoice Request FY19	600.00	40E099 2550 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149589	Insurance Policy Invoice Request FY19	371.62	10E005 2311 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149589	Insurance Policy Invoice Request FY19	1,345.78	20E005 2540 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149589	Insurance Policy Invoice Request FY19	86.60	40E099 2550 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/30/2018	2149557	Insurance Policy Invoice	3,718.50	10E005 2311 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY

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						Request FY19			INSURANCE/DISTRICT
	Willis Of Illinois I	08/14/2018	08/14/2018	07/30/2018	2149557	Insurance Policy Invoice Request FY19	13,466.04	20E005 2540 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY
	Willis Of Illinois I	08/14/2018	08/14/2018	07/30/2018	2149557	Insurance Policy Invoice Request FY19	866.46	40E099 2550 3800 30 000000	INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149666	Insurance Policy Invoice Request FY19	955.84	10E005 2311 3800 30 000000	INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149666	Insurance Policy Invoice Request FY19	3,461.44	20E005 2540 3800 30 000000	INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY
	Willis Of Illinois I	08/14/2018	08/14/2018	07/29/2018	2149666	Insurance Policy Invoice Request FY19	222.72	40E099 2550 3800 30 000000	INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY
						Totals for 181900261	85,985.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for checks	2,710,532.82		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,605.68	0.00	538,123.30	539,728.98
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	207,922.26	207,922.26
30	DEBT SERVICE FUND	0.00	0.00	273,725.00	273,725.00
40	TRANSPORTATION FUND	0.00	0.00	4,127.30	4,127.30
60	CAPITAL PROJECTS FUND	0.00	0.00	1,685,029.28	1,685,029.28
***	Fund Summary Totals ***	1,605.68	0.00	2,708,927.14	2,710,532.82

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	07/10/2018	18697 FISHEJAN000	Fisher Janet L		Illinois Asbo, 815-7539366, IL,	IASBO 000	07/11/2018		Batch	A	340.00	
	2	IASBO Membership - Fisher						340.00				
		10E005 2570 6400 31 000000			100.00%	340.00						
	07/03/2018	18674 FISHEJAN000	Fisher Janet L		Ds Services Standard C, 800-492		07/06/2018		Batch	A	922.97	
	1	Coffee Machines						922.97				
		60E001 2530 4100 30 000000			100.00%	922.97						
											2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	1,262.97
XXXXXXXXXXXXXXXXXX	07/16/2018	18761 CIESILIS000	Ciesielski Lisa M		3299 Dominos Pizza, Brooklyn, N		07/18/2018		Batch	A	39.58	
	1	Fraud						39.58				
		10A000 1209 0000 00 000000			100.00%	39.58						
XXXXXXXXXXXXXXXXXX	07/10/2018	18701 PIERUCYN000	Pierucci Cynthia K		Best Buy Mht 00003053, Schaumbu	BEST BUY001	07/11/2018		Batch	A	-29.99	
	1	Return Scandisk						-29.99				
		10E009 2660 4100 31 000000			100.00%	-29.99						
	07/10/2018	18702 PIERUCYN000	Pierucci Cynthia K		Best Buy Mht 00003053, Schaumbu	BEST BUY001	07/11/2018		Batch	A	45.97	
	1	Scandisk						45.97				
		10E009 2660 4100 31 000000			100.00%	45.97						
	07/10/2018	18703 PIERUCYN000	Pierucci Cynthia K		Best Buy Mht 00003053, Schaumbu	BEST BUY001	07/11/2018		Batch	A	89.91	
	1	USB Adapters						89.91				
		10E009 2660 4100 31 000000			100.00%	89.91						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	105.89
XXXXXXXXXXXXXXXXXX	07/19/2018	18769 KENNEJUD000	Kennedy Judith L		Issa, 8479820800, IL, 60062, US		07/23/2018		Batch	A	199.00	
	1	ISSA MEMBERSHIP FEE FOR ANDY SKIC JULY 2018						199.00				
		20E001 2540 6400 31 000000			100.00%	199.00						
	07/17/2018	18762 KENNEJUD000	Kennedy Judith L		Red Wing Shoe Store, Arlington	RED WING000	07/18/2018		Batch	A	150.00	
	1	SAFETY SHOES FOR CHRIS HOLM						150.00				
		20E099 2540 2400 31 000000			100.00%	150.00						
	07/13/2018	18737 KENNEJUD000	Kennedy Judith L		Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/16/2018		Batch	A	12.66	
	1	FLUORESCENT LINEAR LAMP T5 (6)						12.66				
		20E125 2540 4100 31 000000			100.00%	12.66						
	07/12/2018	18712 KENNEJUD000	Kennedy Judith L		Tennant Co, Minneapolis, MN, 55	TENNANT 000	07/13/2018		Batch	A	284.60	
	1	YELLOW TRANSPORTER CASE FOR SATELLITE ORBIO AT						284.60				
		20E128 2540 4100 31 000000			100.00%	284.60						

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	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount	
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	07/20/2018	18789	SKIC AND000	Skic Andrew M	Illinois Asbo, 815-7539366, IL,	IASBO	000	07/23/2018	Batch	A	220.00	
	1	FACILITIES OPERATIONS PROGRAM: ESSENTIALS OF M									220.00	
		20E099 2540 3120 31 000000			100.00%	220.00						
	07/20/2018	18790	SKIC AND000	Skic Andrew M	Oreilly Auto #3378, Arlington H	O'REILLY000		07/23/2018	Batch	A	9.44	
	1	ESTER OIL									9.44	
		20E099 2540 4970 31 000000			100.00%	9.44						
	07/18/2018	18787	SKIC AND000	Skic Andrew M	Illinois Asbo, 815-7539366, IL,	IASBO	000	07/23/2018	Batch	A	340.00	
	1	MEMBERSHIP DUES FOR ANDY SKIC									340.00	
		20E099 2540 6400 31 000000			100.00%	340.00						
	07/18/2018	18788	SKIC AND000	Skic Andrew M	Lowes #02529*, Arlington Hei, I	LOWE'S	000	07/23/2018	Batch	A	30.44	
	1	VAC ROUND BRUSH, DRYWALL FILTER, VAC EXT WAND									30.44	
		20E001 2540 4100 31 000000			100.00%	30.44						
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	599.88
XXXXXXXXXXXXXXXXXX	07/20/2018	18791	DIMASANN000	DiMaso Annette	Walmart.Com, 8009666546, AR, 72	WALMART	000	07/23/2018	Batch	A	1,647.48	
	1	Materials for PLTW									1,647.48	
		10A000 1209 0000 00 000000			1.35%	22.31						
		10E050 1120 4100 31 000000			98.65%	1,625.17						
	07/20/2018	18792	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036		07/23/2018	Batch	A	11.23	
	1	Math Learning Experience Supplies									11.23	
		10E073 1110 4100 31 000000			100.00%	11.23						
	07/20/2018	18793	DIMASANN000	DiMaso Annette	Samsclub.Com, 888-746-7726, AR,			07/23/2018	Batch	A	109.54	
	1	Supplies for Summer Reading Night									109.54	
		10A000 1209 0000 00 000000			2.65%	2.90						
		10E075 3000 4100 31 430018			97.35%	106.64						
	07/17/2018	18765	DIMASANN000	DiMaso Annette	Sp * National Archives, 2023577			07/18/2018	Batch	A	437.00	
	1	Materials for Social Science LE#2									437.00	
		10E057 1110 4100 31 000000			100.00%	437.00						
	07/05/2018	18684	DIMASANN000	DiMaso Annette	Samsclub.Com, 888-746-7726, AR,			07/06/2018	Batch	A	12.02	
	1	Supplies for Family Reading Night									12.02	
		10A000 1209 0000 00 000000			2.16%	0.26						
		10E075 3000 1190 31 430018			97.84%	11.76						
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	2,217.27
XXXXXXXXXXXXXXXXXX	07/20/2018	18794	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON	000	07/23/2018	Batch	A	25.18	
	1	DIE ELECTRIC UNION									25.18	
		20E099 2540 4960 31 000000			100.00%	25.18						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/17/2018	18766	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	07/18/2018		Batch	A	14.37
	1	PUTTY KNIFE, BACKER ROD						14.37			
		20E099 2540 4980 31 000000			100.00%	14.37					
	07/13/2018	18752	MCDONJUS000	McDonald Justin P	Miller Industrial, Elk Grove Vi	MILLER A000	07/16/2018		Batch	A	44.99
	1	STEP DRILL BIT						44.99			
		20E099 2540 4100 31 000000			100.00%	44.99					
	07/13/2018	18753	MCDONJUS000	McDonald Justin P	Miller Industrial, Elk Grove Vi	MILLER A000	07/16/2018		Batch	A	62.00
	1	WASHER DIELECTRIC UNIONS (100)						62.00			
		20E099 2540 4960 31 000000			100.00%	62.00					
	07/11/2018	18733	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	07/13/2018		Batch	A	4.48
	1	GLO FLAGGING POKK						4.48			
		20E099 2540 4940 31 000000			100.00%	4.48					
	07/11/2018	18734	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	07/13/2018		Batch	A	18.15
	1	CHISEL WALL SCRAPER, BRASS SCRAPER						18.15			
		20E099 2540 4990 31 000000			100.00%	18.15					
	07/06/2018	18695	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	07/09/2018		Batch	A	19.06
	1	SCREWDRIVER, BALL HEX-L SET						19.06			
		20E099 2540 4100 31 000000			100.00%	19.06					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											188.23
XXXXXXXXXXXXXXXXX	07/19/2018	18771	FESSLART000	Fessler Arthur John, Dr	Airport Express Author, Santa R		07/23/2018		Batch	A	72.00
	1	NCERT -Transportation to hotel						72.00			
		10E002 2320 3320 31 000000			100.00%	72.00					
	07/19/2018	18772	FESSLART000	Fessler Arthur John, Dr	Macaroni Grill Ord, Chicago, IL		07/23/2018		Batch	A	32.04
	1	NCERT Conference						32.04			
		10E002 2320 3320 31 000000			100.00%	32.04					
	07/19/2018	18773	FESSLART000	Fessler Arthur John, Dr	Basqueboulangeriecafe, Sonoma,		07/23/2018		Batch	A	4.32
	1	Lunch - NCERT Conference						4.32			
		10E002 2320 3320 31 000000			100.00%	4.32					
	07/19/2018	18774	FESSLART000	Fessler Arthur John, Dr	Uber Trip Tec2s, 8005928996, CA		07/23/2018		Batch	A	8.14
	1	Uber - NCERT Conference						8.14			
		10E002 2320 3320 31 000000			100.00%	8.14					
	07/19/2018	18775	FESSLART000	Fessler Arthur John, Dr	Uber Trip Tec2s, 8005928996, CA		07/23/2018		Batch	A	2.00
	1	Transportation NCERT Conference						2.00			
		10E002 2320 3320 31 000000			100.00%	2.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/19/2018	18776	FESSLART000	Fessler Arthur John, Dr	Uber Trip Du5id, 8005928996, CA		07/23/2018		Batch	A	8.17
	1	Transportation - NCERT Conference						8.17			
		10E002 2320 3320 31 000000			100.00%	8.17					
	07/19/2018	18777	FESSLART000	Fessler Arthur John, Dr	Uber Trip Du5id, 8005928996, CA		07/23/2018		Batch	A	2.00
	1	Transportation NCERT Conference						2.00			
		10E002 2320 3320 31 000000			100.00%	2.00					
	07/13/2018	18738	FESSLART000	Fessler Arthur John, Dr	Rayburn Cafe 60068129, Washingt		07/16/2018		Batch	A	13.49
	1	AASA Conference - Dr. Fessler						13.49			
		10A000 1209 0000 00 000000			100.00%	13.49					
	07/13/2018	18739	FESSLART000	Fessler Arthur John, Dr	Ben S Chili Bowl- Reag, Arlingt		07/16/2018		Batch	A	17.41
	1	AASA Conference - Dr. Fessler						17.41			
		10A000 1209 0000 00 000000			100.00%	17.41					
	07/12/2018	18714	FESSLART000	Fessler Arthur John, Dr	Shake Shack 1123, 646-747-7200,		07/13/2018		Batch	A	10.43
	1	AASA Conferernce Washington D.C.						10.43			
		10A000 1209 0000 00 000000			100.00%	10.43					
	07/11/2018	18713	FESSLART000	Fessler Arthur John, Dr	Charleys Philly Steaks, Washing		07/13/2018		Batch	A	13.75
	1	AASA Conference - Dr. Fessler						13.75			
		10A000 1209 0000 00 000000			100.00%	13.75					
	07/10/2018	18704	FESSLART000	Fessler Arthur John, Dr	McDonald S F22821, Chicago, IL,		07/11/2018		Batch	A	8.15
	1	AASA conference						8.15			
		10E002 2320 3320 31 000000			100.00%	8.15					
	07/10/2018	18705	FESSLART000	Fessler Arthur John, Dr	Chick-Fil-A 801, Washington, DC		07/11/2018		Batch	A	9.57
	1	AASA Conference Washington D.C.						9.57			
		10A000 1209 0000 00 000000			100.00%	9.57					
											13 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>
											201.47
XXXXXXXXXXXXXXXXX	07/13/2018	18747	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	07/16/2018		Batch	A	69.63
	1	VULKEM POLYURETHANE BRONZE, HOLE SAW, PILOT DR						69.63			
		20E099 2540 4940 31 000000			100.00%	69.63					
	07/12/2018	18724	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	07/13/2018		Batch	A	127.70
	1	GLV TIGER GRIP, SS SELF DRILL SCREWS						127.70			
		20E099 2540 4990 31 000000			100.00%	127.70					
	07/11/2018	18723	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	07/13/2018		Batch	A	44.73
	1	WIRE BAND, VULKEN POLYURETHANE BRONZE, CLEAR P						44.73			
		20E099 2540 4940 31 000000			100.00%	44.73					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	07/13/2018	18754	HANSENIC000	Hansen Nicole	Ingram Publisher Servi, 8003434		07/16/2018		Batch	A	-1,166.41
	1	Refund for Tax & Returned Books						-1,166.41			
		10A000 1209 0000 00 000000			5.88%	-68.61					
		10E002 2320 4100 31 000000			94.12%	-1,097.80					
	07/06/2018	18696	HANSENIC000	Hansen Nicole	Ingram Publisher Servi, 8003434		07/09/2018		Batch	A	1,823.43
	1	Books for Admin. Summer Reading						1,823.43			
		10A000 1209 0000 00 000000			4.70%	85.77					
		10E002 2320 4100 31 000000			95.30%	1,737.66					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											657.02
XXXXXXXXXXXXXXXXXX	07/13/2018	18748	WERNETIM001	Werner Timothy J	Jon Don Roselle #001, Roselle,		07/16/2018		Batch	A	42.66
	1	10# BAG SCHONOX WATER RESISTANT CEMENT						42.66			
		20E099 2540 4980 31 000000			100.00%	42.66					
	07/13/2018	18749	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	07/16/2018		Batch	A	45.18
	1	KEY						45.18			
		20E099 2540 4970 31 000000			100.00%	45.18					
	07/12/2018	18728	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	07/13/2018		Batch	A	23.69
	1	DEWALT 5: 8 HOLE SANDING DISCS						23.69			
		20E099 2540 4990 31 000000			100.00%	23.69					
	07/11/2018	18725	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/13/2018		Batch	A	-36.00
	1	CORE RETURN						-36.00			
		20E099 2540 4975 31 000000			100.00%	-36.00					
	07/11/2018	18726	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	07/13/2018		Batch	A	221.26
	1	BATTERY AND CORE CHARGE						221.26			
		20E099 2540 4975 31 000000			100.00%	221.26					
	07/11/2018	18727	WERNETIM001	Werner Timothy J	Michigan Company, 5174849312, M		07/13/2018		Batch	A	189.01
	1	PUMP						189.01			
		20E099 2540 4975 31 000000			100.00%	189.01					
	07/06/2018	18693	WERNETIM001	Werner Timothy J	Mill Supply Inc, 216-518-5072,	MILL SUP000	07/09/2018		Batch	A	-163.36
	1	RETURN OF SINGLE PISTON BRAKE CALIPERS						-163.36			
		20E099 2540 4970 31 000000			100.00%	-163.36					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											322.44
XXXXXXXXXXXXXXXXXX	07/20/2018	18798	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	07/23/2018		Batch	A	1,143.87
	1	GATOR PAVER BASE (7 CARTONS) AND SNAP EDGE 8'						1,143.87			
		20E099 2540 4985 31 000000			100.00%	1,143.87					

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
		Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...												
	07/18/2018	18797 MANGIMIC000 Mangiamele Michael			True Value Retail, Mount Prospe		07/23/2018		Batch	A	9.98	
	1	MICRO COVER						9.98				
		20E099 2540 4990 31 000000	100.00%	9.98								
	07/17/2018	18767 MANGIMIC000 Mangiamele Michael			Miller Industrial, Elk Grove Vi	MILLER A000	07/18/2018		Batch	A	68.96	
	1	CONDUIT, LEATHER GLOVE BALL & TAPE, SEED						68.96				
		20E099 2540 4985 31 000000	78.26%	53.97								
		20E099 2540 4990 31 000000	21.74%	14.99								
	07/11/2018	18735 MANGIMIC000 Mangiamele Michael			Addison Building Mater, Arlingt	ADDISON 000	07/13/2018		Batch	A	61.28	
	1	#14 STONE						61.28				
		20E099 2540 4990 31 000000	100.00%	61.28								
			4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									1,284.09
XXXXXXXXXXXXXXXXX	07/13/2018	18744 SCHROART000 Schroeder Arthur F			Rent Rite Tools & E, Elk Grove	RENT RIT000	07/16/2018		Batch	A	62.66	
	1	STUMP GRINDER, DIESEL FUEL						62.66				
		20E099 2540 3250 31 000000	100.00%	62.66								
	07/12/2018	18722 SCHROART000 Schroeder Arthur F			Miller Industrial, Elk Grove Vi	MILLER A000	07/13/2018		Batch	A	32.38	
	1	RAKE SPRING BRACE						32.38				
		20E099 2540 4100 31 000000	100.00%	32.38								
	07/11/2018	18720 SCHROART000 Schroeder Arthur F			Addison Building Mater, Arlingt	ADDISON 000	07/13/2018		Batch	A	37.72	
	1	HITCH PIN SWIVEL HANDLE, LINE LEVEL, GLOVES						37.72				
		20E099 2540 4990 31 000000	100.00%	37.72								
	07/11/2018	18721 SCHROART000 Schroeder Arthur F			Addison Building Mater, Arlingt	ADDISON 000	07/13/2018		Batch	A	81.40	
	1	PAVING BREAKER RENTAL						81.40				
		20E099 2540 3250 31 000000	100.00%	81.40								
	07/06/2018	18686 SCHROART000 Schroeder Arthur F			Neradt Hdwe Corp, Mt Prospect,	NERADT H000	07/09/2018		Batch	A	3.98	
	1	DISTILLED WATER						3.98				
		20E099 2540 4960 31 000000	100.00%	3.98								
	07/06/2018	18687 SCHROART000 Schroeder Arthur F			Addison Building Mater, Arlingt	ADDISON 000	07/09/2018		Batch	A	30.84	
	1	CONCR. WATER STOP N PLUG, TEFLON TAPE, ZIP TIE						30.84				
		20E099 2540 4960 31 000000	100.00%	30.84								
	07/06/2018	18688 SCHROART000 Schroeder Arthur F			Menards Morton Grove I, Morton		07/09/2018		Batch	A	89.99	
	1	SUMP PUMP						89.99				
		20E099 2540 4960 31 000000	100.00%	89.99								
	07/06/2018	18689 SCHROART000 Schroeder Arthur F			Miller Industrial, Elk Grove Vi	MILLER A000	07/09/2018		Batch	A	9.91	
	1	FASTENERS, WD40						9.91				
		20E099 2540 4990 31 000000	100.00%	9.91								

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/06/2018	18690	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/09/2018		Batch	A	60.50
	1	DEMOLITION HAMMER RENTAL						60.50			
		20E099 2540 3250 31 000000			100.00%	60.50					
	07/04/2018	18678	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	07/06/2018		Batch	A	35.66
	1	FLOAT SWITCH, MECHANICAL						35.66			
		20E099 2540 4960 31 000000			100.00%	35.66					
	07/03/2018	18677	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	07/06/2018		Batch	A	65.32
	1	SOLV CEMENT WELD KIT, COUPLINGS, PIPE PVC						65.32			
		20E099 2540 4960 31 000000			100.00%	65.32					
											11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											510.36
XXXXXXXXXXXXXXXXX											
	07/12/2018	18708	TORRENAN003	Torres Nancy	Assoc Superv And Curr, 80093327	ASCD 000	07/13/2018		Batch	A	69.00
	1	ASCD Membership for Maureen McAbee						69.00			
		10E073 2191 6400 31 000000			100.00%	69.00					
XXXXXXXXXXXXXXXXX											
	07/20/2018	18796	AYLWAKAR000	Aylward Karen L	Audible, Adbl.Co/Bill, NJ, 0710		07/23/2018		Batch	A	149.50
	1	Audible Subscription for Karen Starr for 1 yea						149.50			
		10E006 2330 4400 31 000000			100.00%	149.50					
	07/19/2018	18795	AYLWAKAR000	Aylward Karen L	Audible Us, 888-283-5051, NJ, 0		07/23/2018		Batch	A	20.95
	1	Audible book purchase						20.95			
		10E006 2330 4100 31 000000			100.00%	20.95					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											170.45
XXXXXXXXXXXXXXXXX											
	07/17/2018	18755	SWANSERI000	Swanson Eric	Mill Supply Inc, 216-518-5072,	MILL SUP000	07/18/2018		Batch	A	326.39
	1	DUAL PISTON CALIPER, STABILIZER LINK, DISC BRA						326.39			
		20E099 2540 4970 31 000000			100.00%	326.39					
	07/17/2018	18756	SWANSERI000	Swanson Eric	Oreilly Auto #3378, Arlington H	O'REILLY000	07/18/2018		Batch	A	139.29
	1	AC CONDENSER						139.29			
		20E099 2540 4970 31 000000			100.00%	139.29					
	07/17/2018	18757	SWANSERI000	Swanson Eric	Batteries Plus #0490, Schaumbur	BATTERIE001	07/18/2018		Batch	A	752.85
	1	12V SCRUB BATTERY						752.85			
		20E099 2540 4975 31 000000			100.00%	752.85					
	07/17/2018	18758	SWANSERI000	Swanson Eric	Mophie Llc, 888-866-7443, MI, 4		07/18/2018		Batch	A	95.57
	1	IPHONE ACCESSORIES						95.57			
		10A000 1209 0000 00 000000			5.88%	5.62					
		20E099 2540 4990 31 000000			94.12%	89.95					

<u>Card Number</u>	<u>Tran Date</u>	<u>Tran ID</u>	<u>Used By</u>	<u>Name</u>	<u>Where Used</u>	<u>Purch Vendor</u>	<u>Imp Date</u>	<u>Post Date</u>	<u>Status</u>	<u>App</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>			<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>				
	<u>Account</u>			<u>Percent</u>	<u>Amount</u>						
125 transaction(s). Total Amount ==>										18,675.00	

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900098	Blue Cross & Blue Sh	07/11/2018	07/06/2018	2074101000	07/01/18 - 07/06/18	163,768.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900098		163,768.66		
181900099	Employee Benefits Co	07/11/2018	07/03/2018	2239593 18	Employee Reimbursement	59.04	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900099		59.04		
				Totals for checks		163,827.70		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	163,827.70	0.00	0.00	163,827.70
***	Fund Summary Totals ***	163,827.70	0.00	0.00	163,827.70

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900122	Blue Cross & Blue Sh	07/18/2018	08/13/2018	2074101000	07/07/18 - 07/13/18	117,942.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900122		117,942.96		
181900123	Employee Benefits Co	07/18/2018	07/13/2018	2246347	Employee Reimbursement	627.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/18/2018	07/12/2018	2245451	Employee Reimbursement	1,517.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/18/2018	07/11/2018	2244651 18	Employee Reimbursement	1,325.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/18/2018	07/10/2018	2243756 18	Employee Reimbursement	1,440.16	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/18/2018	07/09/2018	2242129	Employee Reimbursement	1,899.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900123		6,810.09		
				Totals for checks		124,753.05		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	124,753.05	0.00	0.00	124,753.05
***	Fund Summary Totals ***	124,753.05	0.00	0.00	124,753.05

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900125	Blue Cross & Blue Sh	07/25/2018	07/20/2018	2074101000	07/14/18 - 07/20/18	92,896.31	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900125	92,896.31		
181900126	CVS/Caremark	07/25/2018	07/16/2018	52236475	7/8/18 - 7/15/18	36,446.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	CVS/Caremark	07/25/2018	07/08/2018	52229688	7/1/18 - 7/7/18	31,875.69	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900126	68,322.17		
181900128	Employee Benefits Co	07/25/2018	07/19/2018	2257070 18	Employee Reimbursement	509.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/25/2018	07/05/2018	2240421	Employee Reimbursement	1,020.87	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/25/2018	07/20/2018	2257932	Employee Reimbursement	796.81	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/25/2018	07/18/2018	2256301	Employee Reimbursement	485.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/25/2018	07/17/2018	2255510	Employee Reimbursement	1,645.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/25/2018	07/16/2018	2253863	Employee Reimbursement	1,018.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/25/2018	07/15/2018	2249860	Admin Fee	345.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900128	5,821.67		
181900129	Employers Health Coa	07/25/2018	07/02/2018	2234	07/01/18 - 06/30/19	4,158.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900129	4,158.00		
					Totals for checks	171,198.15		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	171,198.15	0.00	0.00	171,198.15
***	Fund Summary Totals ***	171,198.15	0.00	0.00	171,198.15

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900159	Employee Benefits Co	07/31/2018	07/27/2018	2262991	Employee Reimbursement	83.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2018	07/26/2018	2262248	Employee Reimbursement	1,263.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2018	07/25/2018	2261336	Employee Reimbursement	532.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2018	07/23/2018	2259003	Employee Reimbursement	4,075.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	07/31/2018	07/24/2018	2260552 18	Employee Reimbursement	228.79	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900159		6,182.80		
181900160	Blue Cross & Blue Sh	08/01/2018	07/27/2018	2074101000	07/21/18 -07/27/18	151,261.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900160		151,261.62		
181900161	CVS/Caremark	08/01/2018	07/24/2018	52241936	07/16/18 - 07/23/18	32,947.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900161		32,947.72		
181900162	Employee Benefits Co	07/31/2018	07/30/2018	2264308	Employee Reimbursement	530.10	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900162		530.10		
181900163	Blue Cross & Blue Sh	08/08/2018	08/03/2018	2074101000	07/28/18 - 08/03/18	178,950.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900163		178,950.46		
181900164	CVS/Caremark	08/08/2018	08/01/2018	52252028	07/24/18 - 07/31/18	48,966.56	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Totals for 181900164		48,966.56		
				Totals for checks		418,839.26		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	418,839.26	0.00	0.00	418,839.26
***	Fund Summary Totals ***	418,839.26	0.00	0.00	418,839.26

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900262	Dearborn National	08/14/2018	07/31/2018	F020516 20	Monthly Life AD&D	12,136.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900262	12,136.26		
181900263	Guardian (premium &	08/14/2018	07/20/2018	00 398393	08/01/18 - 08/31/18	4,347.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900263	4,347.65		
181900264	Hmo Of Illinois Inc	08/14/2018	07/12/2018	992939 201	08/01/18 - 09/01/18	219,854.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900264	219,854.17		
181900265	OptumHealth Financia	08/14/2018	07/09/2018	190976 201	Monthly Stop Loss Prem	51,870.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900265	51,870.80		
					Totals for checks	288,208.88		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	288,208.88	0.00	0.00	288,208.88
***	Fund Summary Totals ***	288,208.88	0.00	0.00	288,208.88

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>DESCRIPTION</u>
13113	Village Of Elk Grove	08/03/2018	08/03/2018	20180803	Refundable deposit for bond work done at Bryd	DISTRICTWIDE/A/R - MISCELLANEOUS
					Totals for 13113	500.00
					Totals for checks	500.00

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
20	OPERATIONS & MAINTENANCE FUND	500.00	0.00	0.00	500.00
***	Fund Summary Totals ***	500.00	0.00	0.00	500.00

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

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	AMOUNT	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
State Disbursement U	07/13/2018	07/13/2018	20180713ADVGGER	Payroll accrual	620.31	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/13/2018	07/13/2018	20180713ADVGPAT	Payroll accrual	120.00	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/13/2018	07/13/2018	20180713ADVGSTA	Payroll accrual	402.92	20L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/13/2018	07/13/2018	20180713ADVGYAL	Payroll accrual	694.81	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418461	1,838.04						
State Disbursement U	07/27/2018	07/27/2018	20180727ADVGGER	Payroll accrual	620.31	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/27/2018	07/27/2018	20180727ADVGPAT	Payroll accrual	120.00	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	07/27/2018	07/27/2018	20180727ADVGSTA	Payroll accrual	483.51	20L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418469	1,223.82						
State Disbursement U	07/30/2018	07/30/2018	20180730ADVGYAL	Payroll accrual	694.81	10L000	4599	0000	00	000000	DISTRICTWIDE/MISC PAYABLES
				Totals for 418470	694.81						
Teachers Retirement	07/10/2018	06/29/2018	20180629EDTR9	Payroll accrual	-70.37	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	06/29/2018	20180629FDTR9	Payroll accrual	70.37	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/05/2018	20180705ADTR9	Payroll accrual	-43.41	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/05/2018	20180705BDTR9	Payroll accrual	43.41	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/13/2018	20180713ADTR9	Payroll accrual	165,040.66	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/27/2018	20180727ADTR9	Payroll accrual	159,104.07	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	08/10/2018	20180810ADTR9	Payroll accrual	159,032.39	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/13/2018	20180713BDTR9	Payroll accrual	0.00	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/13/2018	20180713CDTR9	Payroll	6,681.30	10L000	4511	0000	00	000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
				Totals for 181900092	489,858.42		
This Fund	07/10/2018	06/29/2018	20180629EDTPT	Payroll accrual	-9.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	06/29/2018	20180629EFTRTHI	Payroll accrual	-6.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	06/29/2018	20180629FDTPT	Payroll accrual	9.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	06/29/2018	20180629FFTRTHI	Payroll accrual	6.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	07/05/2018	20180705ADTPT	Payroll accrual	-5.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	07/05/2018	20180705AFTRTHI	Payroll accrual	-4.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	07/05/2018	20180705BDTPT	Payroll accrual	5.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	07/05/2018	20180705BFTRTHI	Payroll accrual	4.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	07/13/2018	20180713ADTPT	Payroll accrual	21,638.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	07/13/2018	20180713AFTRTHI	Payroll accrual	16,137.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	07/27/2018	20180727ADTPT	Payroll accrual	20,860.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	07/27/2018	20180727AFTRTHI	Payroll accrual	15,557.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	08/10/2018	20180810ADTPT	Payroll accrual	20,850.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	08/10/2018	20180810AFTRTHI	Payroll accrual	15,550.15	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	07/13/2018	20180713BDTPT	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	07/13/2018	20180713BFTRTHI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	07/13/2018	20180713CDTPT	Payroll accrual	875.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/10/2018	07/13/2018	20180713CFTRTHI	Payroll accrual	653.24	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Totals for 181900094					112,123.78		
Teachers Retirement	07/10/2018	06/29/2018	20180629EFTRMBI	Payroll accrual	-4.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	06/29/2018	20180629FFTRMBI	Payroll accrual	4.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/05/2018	20180705AFTRMBI	Payroll accrual	-2.80	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/05/2018	20180705BFTRMBI	Payroll accrual	2.80	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/13/2018	20180713AFTRMBI	Payroll accrual	10,635.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/27/2018	20180727AFTRMBI	Payroll accrual	10,253.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	08/10/2018	20180810AFTRMBI	Payroll accrual	10,248.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/13/2018	20180713BFTRMBI	Payroll accrual	0.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/13/2018	20180713CFTRMBI	Payroll accrual	430.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181900095					31,568.70		
Teachers Retirement	07/10/2018	07/13/2018	20180713AFTFED	Payroll accrual	4,082.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/27/2018	20180727AFTFED	Payroll accrual	4,082.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	08/10/2018	20180810AFTFED	Payroll accrual	4,082.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	07/10/2018	07/13/2018	20180713BFTFED	Payroll accrual	1,176.89	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181900096					13,424.38		
First National Bank	07/13/2018	07/05/2018	20180705ADFF28	Payroll accrual	-106.10	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/05/2018	20180705ADFMED	Payroll accrual	-6.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/05/2018	20180705AFFMED	Payroll accrual	-6.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/05/2018	20180705BDFF28	Payroll	106.10	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual			
First National Bank	07/13/2018	07/05/2018	20180705BDFMED	Payroll	6.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/05/2018	20180705BFFMED	Payroll	6.91	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713ADFED	Payroll	168,367.65	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713ADFMED	Payroll	24,822.35	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713ADFTA	Payroll	4,822.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713AFFMED	Payroll	24,822.35	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713BDFED	Payroll	13,510.87	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713ADFF28	Payroll	32.33	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713ADFC	Payroll	12,457.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713BDFMED	Payroll	2,935.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713BDFFTA	Payroll	550.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713AFFIC	Payroll	12,457.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713BFFMED	Payroll	2,935.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713CDFED	Payroll	1,047.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713BDFFF28	Payroll	261.95	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713BDFIC	Payroll	83.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713CDFMED	Payroll	1,012.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713BFFIC	Payroll	83.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713CFMED	Payroll	1,012.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	07/13/2018	07/13/2018	20180713DDDFED	Payroll accrual	77.23	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713DDDFED	Payroll accrual	11,209.05	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713DDDFED	Payroll accrual	148.51	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713CDFF28	Payroll accrual	380.15	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713CDFIC	Payroll accrual	10,341.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713DDFMED	Payroll accrual	2,418.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713CDFTA	Payroll accrual	70.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713CFFIC	Payroll accrual	10,341.53	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713DFFMED	Payroll accrual	2,418.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713EDFED	Payroll accrual	3,230.77	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713EDFED	Payroll accrual	322.16	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713DDFIC	Payroll accrual	2,462.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713EDFMED	Payroll accrual	598.18	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713DDFTA	Payroll accrual	75.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713DDFTA	Payroll accrual	100.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713DFFIC	Payroll accrual	2,462.37	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713EFFMED	Payroll accrual	598.18	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713FDFFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713DDFF28	Payroll accrual	10,829.41	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/13/2018	07/13/2018	20180713EDFIC	Payroll	20.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	07/13/2018	07/13/2018	20180713FDFMED	Payroll	258.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713EFFIC	Payroll	20.50	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713FFFMED	Payroll	258.55	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713GDFED	Payroll	38,591.24	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713GDFED	Payroll	3,070.11	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713GDFED	Payroll	228.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713ADFEDAD	Payroll	-220.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713FDFIC	Payroll	4,573.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713GDFMED	Payroll	4,961.11	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713EDFTA	Payroll	725.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713FFFIC	Payroll	4,573.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713GFFMED	Payroll	4,961.11	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713HDFED	Payroll	0.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713GDFIC	Payroll	7.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713HDFMED	Payroll	1.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713GFFIC	Payroll	7.87	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713HFFMED	Payroll	1.84	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713IDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/13/2018	07/13/2018	20180713IDFMED	Payroll	1.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	07/13/2018	07/13/2018	20180713IFFMED	Payroll accrual	1.24	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 181900104		391,343.59		
Illinois Dept Revenu	07/13/2018	07/05/2018	20180705ADSTX	Payroll accrual	-21.44	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/05/2018	20180705BDSTX	Payroll accrual	21.44	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713ADSTA	Payroll accrual	242.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713ADSTX	Payroll accrual	72,891.39	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713BDSTA	Payroll accrual	70.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713BDSTX	Payroll accrual	8,992.23	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713CDSTX	Payroll accrual	2,526.57	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713DDSTX	Payroll accrual	1,057.18	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713DDSTX	Payroll accrual	5,900.33	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713DDSTX	Payroll accrual	89.29	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713EDSTX	Payroll accrual	1,636.81	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713EDSTX	Payroll accrual	196.76	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713FDSTX	Payroll accrual	2,448.12	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713CDSTA	Payroll accrual	50.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713GDSTX	Payroll accrual	13,747.78	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713GDSTX	Payroll accrual	1,005.51	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713GDSTX	Payroll accrual	129.26	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713HDSTX	Payroll	3.27	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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				accrual			
Illinois Dept Revenu	07/13/2018	07/13/2018	20180713IDSTX	Payroll	0.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 181900106	110,986.50		
Teachers Retirement	07/13/2018	07/13/2018	20180713DDTR9	Payroll	142.26	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/13/2018	07/13/2018	20180713EDTR9	Payroll	24,586.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900107	24,728.42		
This Fund	07/13/2018	07/13/2018	20180713DDTPT	Payroll	19.60	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/13/2018	07/13/2018	20180713DFTRTHI	Payroll	14.54	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/13/2018	07/13/2018	20180713EDTPT	Payroll	3,387.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	07/13/2018	07/13/2018	20180713EFTRTHI	Payroll	2,513.26	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900108	5,934.81		
Teachers Retirement	07/13/2018	07/13/2018	20180713DFTRMBI	Payroll	9.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	07/13/2018	07/13/2018	20180713EFTRMBI	Payroll	1,584.46	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900109	1,593.63		
AAEC Credit Union	07/13/2018	07/13/2018	20180713EDVAAEC	Payroll	15,024.99	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	07/13/2018	07/13/2018	20180713EDVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 181900110	17,178.20		
AAEC Credit Union	07/13/2018	07/13/2018	20180713ADVAAEC	Payroll	39,341.31	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	07/13/2018	07/13/2018	20180713BDVAAEC	Payroll	10,068.67	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	07/13/2018	07/13/2018	20180713CDVAAEC	Payroll	8,463.20	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			

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AAEC Credit Union	07/13/2018	07/13/2018	20180713DDVAAEC	Payroll accrual	3,669.63	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/13/2018	07/13/2018	20180713DDVAAEC	Payroll accrual	900.00	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 181900111					62,442.81		
District 59 Insuranc	07/13/2018	07/13/2018	20180713ADDENAD	Payroll accrual	4.03	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713ADDENTA	Payroll accrual	4,728.87	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713ADHEALT	Payroll accrual	67,487.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713ADHLTAD	Payroll accrual	-65.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713ADIFSB	Payroll accrual	2,324.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713ADIFSBF	Payroll accrual	109.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713ADIFSBH	Payroll accrual	3,801.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713AFDENAD	Payroll accrual	-11.51	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713AFDENTA	Payroll accrual	12,881.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713AFHEALT	Payroll accrual	216,914.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713AFHLTAD	Payroll accrual	-358.45	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713AFLIF	Payroll accrual	3,848.60	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713BDDENTA	Payroll accrual	1,089.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713BDHEALT	Payroll accrual	15,195.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713BDIFSB	Payroll accrual	134.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713BDIFSBF	Payroll accrual	16.92	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713BDIFSBH	Payroll	350.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	07/13/2018	07/13/2018	20180713BFDENTA	accrual Payroll	3,669.42	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713BFHEALT	accrual Payroll	62,170.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713BFLIF	accrual Payroll	379.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713CDDENTA	accrual Payroll	452.30	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713CDHEALT	accrual Payroll	6,697.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713CDIFSBF	accrual Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713CDIFSBH	accrual Payroll	62.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713CFDENTA	accrual Payroll	1,569.74	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713CFHEALT	accrual Payroll	27,217.44	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713CFLIF	accrual Payroll	262.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713DDDENTA	accrual Payroll	160.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713DDDENTA	accrual Payroll	0.79	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713DDHEALT	accrual Payroll	2,311.26	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713DDHEALT	accrual Payroll	15.23	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713DDIFSBF	accrual Payroll	3.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713DDIFSBH	accrual Payroll	214.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713DFDENTA	accrual Payroll	480.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713DFDENTA	accrual Payroll	18.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713DFHEALT	accrual Payroll	8,046.56	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	07/13/2018	07/13/2018	20180713DFHEALT	Payroll accrual	365.51	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713DFLIF	Payroll accrual	43.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713DFLIF	Payroll accrual	2.54	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EDDENTA	Payroll accrual	80.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EDDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EDDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EDHEALT	Payroll accrual	1,101.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EDHEALT	Payroll accrual	64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EDHEALT	Payroll accrual	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713CDIFSB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EDIFSBF	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EDIFSBH	Payroll accrual	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EFDENTA	Payroll accrual	3,290.18	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EFHEALT	Payroll accrual	53,525.53	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EFHEALT	Payroll accrual	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EFHEALT	Payroll accrual	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EFLIF	Payroll accrual	820.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/13/2018	07/13/2018	20180713EFLIF	Payroll	60.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	07/13/2018	07/13/2018	20180713EFLIF	Payroll	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/13/2018	07/13/2018	20180713AFLTD	Payroll	595.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/13/2018	07/13/2018	20180713AFLTD	Payroll	38.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/13/2018	07/13/2018	20180713AFLTD	Payroll	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181900115	507,803.51		
CCSD59	07/13/2018	07/13/2018	20180713ADA15	Payroll	2,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADA03	Payroll	21,046.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADC03	Payroll	5,201.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADA08	Payroll	23,187.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADB08	Payroll	7,109.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADC08	Payroll	510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADA21	Payroll	5,005.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADA37	Payroll	3,495.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADA07	Payroll	3,435.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713ADC07	Payroll	345.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
CCSD59	07/13/2018	07/13/2018	20180713ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713ADA22	Payroll accrual	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713ADA16	Payroll accrual	2,245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713BDA03	Payroll accrual	775.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713BDA08	Payroll accrual	375.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713BDC08	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713BDA21	Payroll accrual	198.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713BDA37	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713BDA07	Payroll accrual	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713BDA15	Payroll accrual	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713CDA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713CDA08	Payroll accrual	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713CDC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713CDA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713DDA03	Payroll accrual	750.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713CDA37	Payroll accrual	200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713CDA37	Payroll accrual	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713CDA15	Payroll accrual	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713EDA03	Payroll accrual	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/13/2018	07/13/2018	20180713EDA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713BDC03	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713DDA08	Payroll	2,560.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713BDB08	Payroll	2,000.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713DDA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713DDA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713CDA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713BDA12	Payroll	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/13/2018	07/13/2018	20180713BDA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181900119	92,813.99		
First National Bank	07/27/2018	07/27/2018	20180727ADFED	Payroll	162,406.98	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/27/2018	07/27/2018	20180727ADFMED	Payroll	23,883.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/27/2018	07/27/2018	20180727ADFTA	Payroll	4,317.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/27/2018	07/27/2018	20180727AFFMED	Payroll	23,883.73	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/27/2018	07/27/2018	20180727BDFED	Payroll	13,077.11	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/27/2018	07/27/2018	20180727ADFF28	Payroll	32.29	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/27/2018	07/27/2018	20180727ADFC	Payroll	12,044.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/27/2018	07/27/2018	20180727BDFMED	Payroll	2,839.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/27/2018	07/27/2018	20180727BDFTA	Payroll	405.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/27/2018	07/27/2018	20180727AFFIC	Payroll	12,044.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	DESCRIPTION	ACCOUNT				ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		AMOUNT	NUMBER	DESCRIPTION	DESCRIPTION	
First National Bank	07/27/2018	07/27/2018	20180727BFFMED	Payroll accrual	2,839.17	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727CDFED	Payroll accrual	69.05	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727CDFMED	Payroll accrual	103.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727CFFMED	Payroll accrual	103.60	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727DDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727DDFED	Payroll accrual	9.77	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727BDFPF28	Payroll accrual	1,079.13	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727BDFIC	Payroll accrual	398.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727DDFMED	Payroll accrual	93.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727BFFIC	Payroll accrual	398.05	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727DFFMED	Payroll accrual	93.08	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727EDFED	Payroll accrual	10,345.91	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727EDFED	Payroll accrual	12,184.26	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727EDFED	Payroll accrual	0.00	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727CDFIC	Payroll accrual	11,220.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727EDFMED	Payroll accrual	3,869.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727CDFTA	Payroll accrual	725.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727CDFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727CFFIC	Payroll accrual	11,220.58	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			
First National Bank	07/27/2018	07/27/2018	20180727EFFMED	Payroll	3,869.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
First National Bank	07/27/2018	07/27/2018	20180727DFDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/27/2018	07/27/2018	20180727DFDMED	Payroll	5.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	07/27/2018	07/27/2018	20180727FFFMED	Payroll	5.06	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181900132	313,736.41		
Illinois Dept Revenu	07/27/2018	07/27/2018	20180727ADSTA	Payroll	232.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/27/2018	07/27/2018	20180727ADSTX	Payroll	70,178.47	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/27/2018	07/27/2018	20180727BDSTA	Payroll	70.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/27/2018	07/27/2018	20180727BDSTX	Payroll	8,700.60	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/27/2018	07/27/2018	20180727CDSTX	Payroll	278.15	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/27/2018	07/27/2018	20180727DDSTX	Payroll	56.50	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/27/2018	07/27/2018	20180727DDSTX	Payroll	243.76	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/27/2018	07/27/2018	20180727CDSTA	Payroll	10.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/27/2018	07/27/2018	20180727EDSTX	Payroll	5,436.09	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/27/2018	07/27/2018	20180727EDSTX	Payroll	6,095.53	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/27/2018	07/27/2018	20180727EDSTX	Payroll	2.41	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	07/27/2018	07/27/2018	20180727FDSTX	Payroll	15.71	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 181900133	91,319.22		
Teachers Retirement	07/27/2018	07/27/2018	20180727CDTR9	Payroll	7,964.66	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900134	7,964.66		

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This Fund	07/27/2018	07/27/2018	20180727CDTPT	Payroll accrual	1,097.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/27/2018	07/27/2018	20180727CFTRTHI	Payroll accrual	814.22	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900135		1,911.53		
Teachers Retirement	07/27/2018	07/27/2018	20180727CFTRMBI	Payroll accrual	513.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900136		513.32		
Teachers Retirement	07/27/2018	07/27/2018	20180727CFTFED	Payroll accrual	622.43	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900137		622.43		
AAEC Credit Union	07/27/2018	07/27/2018	20180727ADVAAEC	Payroll accrual	39,316.31	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/27/2018	07/27/2018	20180727BDVAAEC	Payroll accrual	9,775.57	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/27/2018	07/27/2018	20180727CDVAAEC	Payroll accrual	3,987.73	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/27/2018	07/27/2018	20180727CDVAAEC	Payroll accrual	9,517.66	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 181900138		62,597.27		
District 59 Insuranc	07/27/2018	07/27/2018	20180727ADDENAD	Payroll accrual	10.10	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727ADDENTA	Payroll accrual	4,674.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727ADHEALT	Payroll accrual	66,761.73	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727ADHLTAD	Payroll accrual	127.06	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727ADIFSB	Payroll accrual	2,324.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727ADIFSBF	Payroll accrual	109.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727ADIFSBH	Payroll accrual	3,801.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727AFDENTA	Payroll	12,582.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727AFHEALT	Payroll	211,661.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727AFLIF	Payroll	3,703.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727BDDENTA	Payroll	1,016.11	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727BDHEALT	Payroll	14,234.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727BDIFSBF	Payroll	15.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727BDIFSBH	Payroll	350.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727BFDENTA	Payroll	3,479.54	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727BFHEALT	Payroll	59,181.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727BFLIF	Payroll	364.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727CDDENTA	Payroll	334.91	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727CDDENTA	Payroll	453.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727CDHEALT	Payroll	4,860.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727CDHEALT	Payroll	6,712.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727BDIFSB	Payroll	134.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727CDIFSBF	Payroll	5.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727CDIFSBF	Payroll	1.88	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	07/27/2018	07/27/2018	20180727CDIFSBH	Payroll	214.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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District 59 Insuranc	07/27/2018	07/27/2018	20180727CDIFSBH	Payroll accrual	62.50	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727CFDENTA	Payroll accrual	1,062.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727CFDENTA	Payroll accrual	1,588.62	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727CFHEALT	Payroll accrual	18,093.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727CFHEALT	Payroll accrual	27,582.95	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727CFLIF	Payroll accrual	208.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/27/2018	07/27/2018	20180727CFLIF	Payroll accrual	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181900141					445,978.50		
CCSD59	07/27/2018	07/27/2018	20180727ADA15	Payroll accrual	2,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727ADB15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727ADB13	Payroll accrual	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727ADA03	Payroll accrual	19,671.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727ADB03	Payroll accrual	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727ADC03	Payroll accrual	5,051.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727ADA08	Payroll accrual	23,187.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727ADB08	Payroll accrual	7,109.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727ADC08	Payroll accrual	410.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727ADA21	Payroll accrual	5,005.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727ADA37	Payroll accrual	2,995.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	07/27/2018	07/27/2018	20180727ADA07	Payroll	3,435.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727ADC07	Payroll	170.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727ADA22	Payroll	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727ADA16	Payroll	745.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727BDA03	Payroll	775.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727BDA08	Payroll	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727BDC08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727BDA21	Payroll	198.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727BDA37	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727BDA07	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727BDA15	Payroll	190.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727CDA03	Payroll	2,125.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727CDA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727BDC03	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727CDA08	Payroll	20.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727CDA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727CDC08	Payroll	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	07/27/2018	07/27/2018	20180727CDC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

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CCSD59	07/27/2018	07/27/2018	20180727CDA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727CDA37	Payroll accrual	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727CDA37	Payroll accrual	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727BDC07	Payroll accrual	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	07/27/2018	07/27/2018	20180727BDA16	Payroll accrual	1,500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 181900144		81,535.99		
First National Bank	07/30/2018	07/30/2018	20180730ADFED	Payroll accrual	39,301.93	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2018	07/30/2018	20180730ADFED	Payroll accrual	3,070.11	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2018	07/30/2018	20180730ADFED	Payroll accrual	228.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2018	07/30/2018	20180730ADFFIC	Payroll accrual	4,592.14	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2018	07/30/2018	20180730ADFMED	Payroll accrual	4,988.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2018	07/30/2018	20180730ADFTA	Payroll accrual	725.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2018	07/30/2018	20180730AFFIC	Payroll accrual	4,592.14	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	07/30/2018	07/30/2018	20180730AFFMED	Payroll accrual	4,988.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 181900145		62,486.36		
Illinois Dept Revenu	07/30/2018	07/30/2018	20180730ADSTA	Payroll accrual	50.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/30/2018	07/30/2018	20180730ADSTX	Payroll accrual	13,911.32	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/30/2018	07/30/2018	20180730ADSTX	Payroll accrual	1,005.51	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	07/30/2018	07/30/2018	20180730ADSTX	Payroll accrual	129.26	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181900146		15,096.09		

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Teachers Retirement	07/30/2018	07/30/2018	20180730ADTR9	Payroll accrual	24,729.95	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900147	24,729.95		
This Fund	07/30/2018	07/30/2018	20180730ADTPT	Payroll accrual	3,407.20	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	07/30/2018	07/30/2018	20180730AFTRTHI	Payroll accrual	2,527.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900148	5,935.16		
Teachers Retirement	07/30/2018	07/30/2018	20180730AFTRMBI	Payroll accrual	1,593.74	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900149	1,593.74		
Teachers Retirement	07/30/2018	07/30/2018	20180730AFTFED	Payroll accrual	116.30	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900150	116.30		
AAEC Credit Union	07/30/2018	07/30/2018	20180730ADVAAEC	Payroll accrual	15,055.77	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	07/30/2018	07/30/2018	20180730ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 181900151	17,208.98		
District 59 Insuranc	07/30/2018	07/30/2018	20180730ADDENTA	Payroll accrual	82.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730ADHEALT	Payroll accrual	1,126.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730ADHEALT	Payroll accrual	64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730ADHEALT	Payroll accrual	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730ADIFSB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	07/30/2018	07/30/2018	20180730ADIFSBF	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730ADIFSBH	Payroll accrual	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730AFDENTA	Payroll accrual	3,290.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730AFHEALT	Payroll accrual	53,533.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730AFHEALT	Payroll accrual	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730AFHEALT	Payroll accrual	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730AFLIF	Payroll accrual	820.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730AFLIF	Payroll accrual	60.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730AFLIF	Payroll accrual	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730AFLTD	Payroll accrual	595.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730AFLTD	Payroll accrual	38.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	07/30/2018	07/30/2018	20180730AFLTD	Payroll accrual	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181900152					65,239.50		
Ncpers Group Life In	07/30/2018	07/13/2018	20180713ADVBYER	Payroll accrual	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2018	07/13/2018	20180713BDVBYER	Payroll accrual	80.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2018	07/13/2018	20180713CDVBYER	Payroll accrual	48.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2018	07/13/2018	20180713DDVBYER	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	07/30/2018	07/27/2018	20180727ADVBYER	Payroll	112.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Ncpers Group Life In	07/30/2018	07/27/2018	20180727BDVBYER	Payroll	48.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	07/30/2018	07/27/2018	20180727BDVBYER	Payroll	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	07/30/2018	07/30/2018	20180730ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 181900153	552.00		
CCSD59	07/30/2018	07/30/2018	20180730ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2018	07/30/2018	20180730ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2018	07/30/2018	20180730ADA03	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2018	07/30/2018	20180730ADC03	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2018	07/30/2018	20180730ADA08	Payroll	1,760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2018	07/30/2018	20180730ADB08	Payroll	1,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2018	07/30/2018	20180730ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2018	07/30/2018	20180730ADA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2018	07/30/2018	20180730ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2018	07/30/2018	20180730ADA12	Payroll	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	07/30/2018	07/30/2018	20180730ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181900154	9,678.00		
				Totals for checks	3,074,372.82		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,657,619.69	0.00	0.00	2,657,619.69
20	OPERATIONS & MAINTENANCE FUND	152,048.52	0.00	0.00	152,048.52
40	TRANSPORTATION FUND	2,717.01	0.00	0.00	2,717.01
50	MUNICIPAL RETIREMENT/SOC SEC F	261,987.60	0.00	0.00	261,987.60
***	Fund Summary Totals ***	3,074,372.82	0.00	0.00	3,074,372.82

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

Financial statements showing the budget status; Investment Report, Activity Statement, Balance Sheet, and monthly Financial Summary Statement are generally presented to the Board of Education approximately six weeks following the month being reported. It is the method by which the Board is apprised of financial activities for the District.

Recommendation

The Administration recommends acceptance of the monthly financial reports. Because the district's finances are subject to audit, the term "accept" is used rather than "approve."

Resolution

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

BE IT RESOLVED THAT on the 13th day of August, 2018 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 7.03 Acceptance of Financial Reports
- a. Detail Balance Sheet as of June 30, 2018
 - b. Combined Revenue and Expense Report as of June 30, 2018
 - c. Investment Report as of June 30, 2018
 - d. Activity Fund Statements as of June 30, 2018

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

**MONTHLY
FINANCIAL STATEMENTS
JUNE 2018**

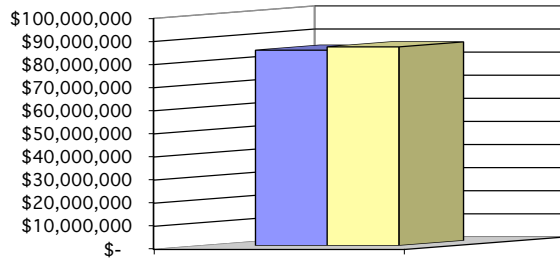
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
JUNE 2018

	2017-2018 Beginning Balance	Current Month Activity	Year to Date Activity	2017-2018 Ending Balance
Cash	\$ 8,364,238	\$ (142,169)	\$ 5,363,299	\$ 13,727,537
Taxes Receivable	37,010,684	29,670,048	775,033	37,785,717
Accounts Receivable	290,218	206,907	(83,285)	206,933
Due From Other Govt Units	10,226,514	(2,816,951)	(5,509,232)	4,717,282
Accrued Interest Receivable	185,036	251	(49,948)	135,088
Investments	86,868,010	(10,632,564)	(21,531,044)	65,336,966
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 142,944,725</i>	<i>\$ 16,285,522</i>	<i>\$ (21,035,177)</i>	<i>\$ 121,909,548</i>
Accounts Payable	\$ 4,392,160	\$ 950,782	\$ 13,328	\$ 4,405,488
Payroll Withholding	3,966,229	3,512,203	957,100	4,923,329
Salary and Wages Payable	3,856,459	4,089,785	233,325	4,089,784
Deferred Income	131,624	13,715	55,279	186,903
Due to Activity Funds	53,479	(9,937)	(131)	53,348
Deferred Revenue	15,656,635	(3,765,715)	(3,673,163)	11,983,472
<i>TOTAL LIABILITIES</i>	<i>\$ 28,056,586</i>	<i>\$ 4,790,833</i>	<i>\$ (2,414,262)</i>	<i>\$ 25,642,324</i>
TOTAL FUND BALANCE	114,888,139	11,494,689	(18,620,915)	96,267,224
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 142,944,725</i>	<i>\$ 16,285,522</i>	<i>\$ (21,035,177)</i>	<i>\$ 121,909,548</i>

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

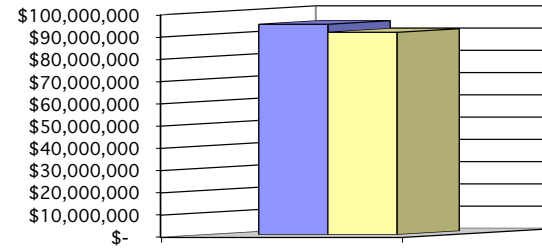
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 68,576,262	\$ 23,868,435	\$ 67,998,320	\$ 577,942	99.16%
State	10,549,803	1,469,073	12,526,307	(1,976,504)	118.73%
Federal	5,489,228	995,303	5,530,443	(41,215)	100.75%
TOTAL REVENUE	\$ 84,615,293	\$ 26,332,811	\$ 86,055,070	\$ (1,439,777)	101.70%
Expenditures					
Salaries	\$ 67,000,921	\$ 14,168,945	\$ 65,960,630	\$ 1,040,291	98.45%
Benefits	11,768,546	1,942,989	11,078,310	690,236	94.13%
Purchased Services	6,631,060	163,666	5,848,276	782,784	88.20%
Supplies	5,029,971	442,071	4,537,867	492,104	90.22%
Capital Outlay	56,841	14,350	78,603	(21,762)	138.29%
Other	3,735,421	181,190	3,269,535	465,886	87.53%
Equipment	322,508	25,066	161,371	161,137	50.04%
TOTAL EXPENDITURES	\$ 94,545,268	\$ 16,938,277	\$ 90,934,592	\$ 3,610,676	96.18%
Revenue Over Expenditures	\$ (9,929,975)	\$ 9,394,534	\$ (4,879,522)		

REVENUE



BUDGET YTD

EXPENDITURES



BUDGET YTD

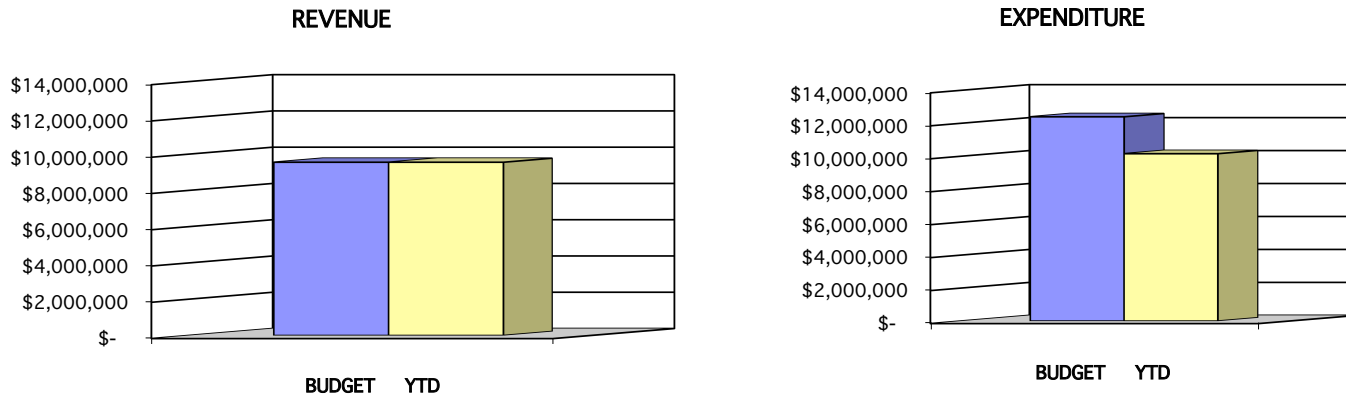
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 7,302,801	\$ 2,378,512	\$ 7,279,176	\$ 23,625	99.68%
State	1,254,427	\$ (321,111)	\$ 1,254,427	\$ -	100.00%
Tranfer from Working Cash(Sale of Budilding)	1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	100.00%
TOTAL REVENUE	\$ 9,557,228	\$ 9,557,228	\$ 9,557,228	\$ 9,557,228	100.00%

Expenditures					
Salaries	\$ 4,475,807	\$ 594,874	\$ 4,145,009	\$ 330,798	92.61%
Benefits	842,184	95,145	818,041	24,143	97.13%
Purchased Services	1,181,061	(73,246)	922,004	259,057	78.07%
Supplies	1,643,441	155,937	1,448,849	194,592	88.16%
Capital Outlay	4,081,943	31,563	2,790,199	1,291,744	68.35%
Other	155,000	-	2,808	152,192	1.81%
Equipment	18,000	2,470	31,257	(13,257)	173.65%
TOTAL EXPENDITURES	\$ 12,397,436	\$ 806,743	\$ 10,158,167	\$ 2,239,269	81.94%

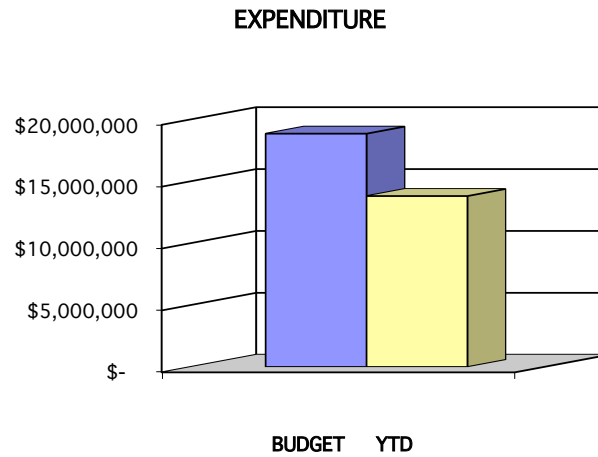
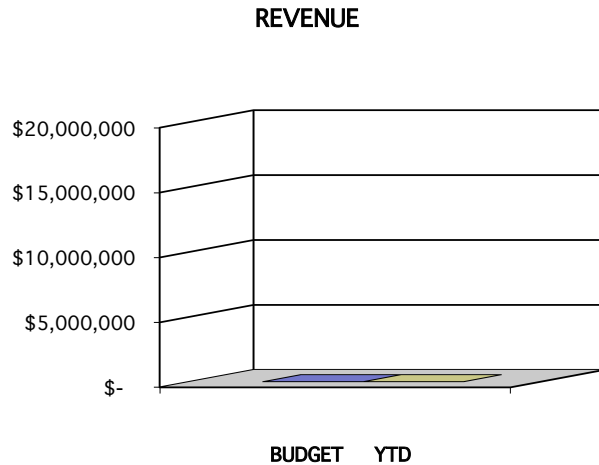
Revenue Over Expenditures (2,840,208) 8,750,485 (600,939)



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

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

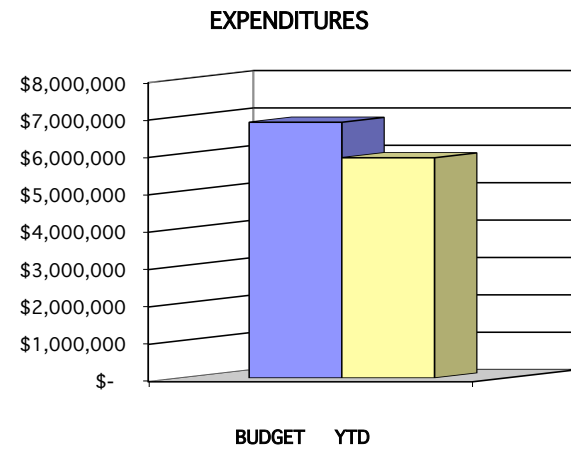
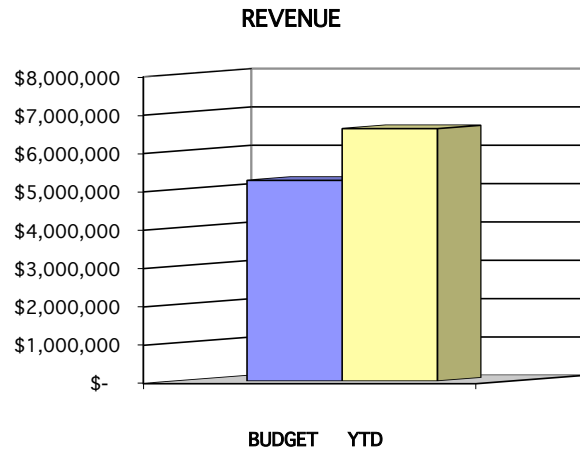
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ 1,629,907	\$ 99,835	\$ 1,159,998	\$ 469,909	71.17%
Supplies	425,000	177,286	204,279	220,721	48.07%
Equipment	-	255,692	265,684	(265,684)	0.00%
Capital Outlay	16,802,330	1,782,689	12,186,323	4,616,007	72.53%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 18,857,237	\$ 2,315,502	\$ 13,816,284	\$ 5,040,953	73.27%
Revenue Over Expenditures	(18,857,237)	(2,315,502)	(13,816,284)		



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

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

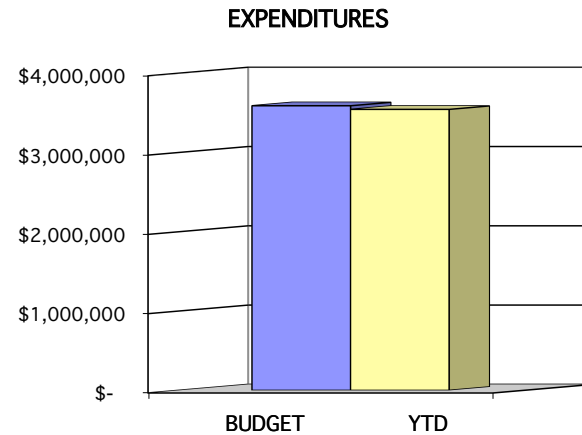
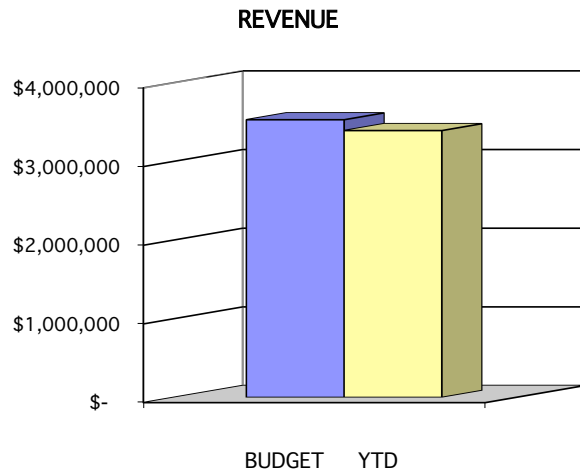
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,506,305	\$ 1,583,962	\$ 4,290,631	\$ (784,326)	122.37%
State	1,728,982	716,132	2,294,665	(565,683)	132.72%
TOTAL REVENUE	\$ 5,235,287	\$ 2,300,094	\$ 6,585,296	\$ (1,350,009)	125.79%
Expenditures					
Salaries	\$ 258,977	\$ 78,520	\$ 230,540	\$ 28,437	89.02%
Benefits	49,876	3,423	38,439	11,437	77.07%
Purchased Services	6,350,728	616,462	5,423,189	927,539	85.39%
Supplies	164,780	31,680	198,512	(33,732)	120.47%
Other	15,150	10	721	14,429	4.76%
Equipment	5,000	-	3,150	1,850	63.00%
TOTAL EXPENDITURES	\$ 6,844,511	\$ 730,095	\$ 5,894,551	\$ 949,960	86.12%
Revenue Over Expenditures	(1,609,224)	1,569,999	690,745		



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

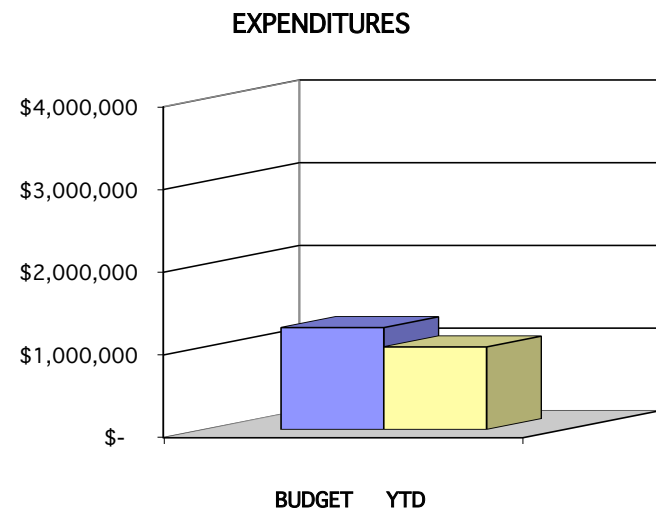
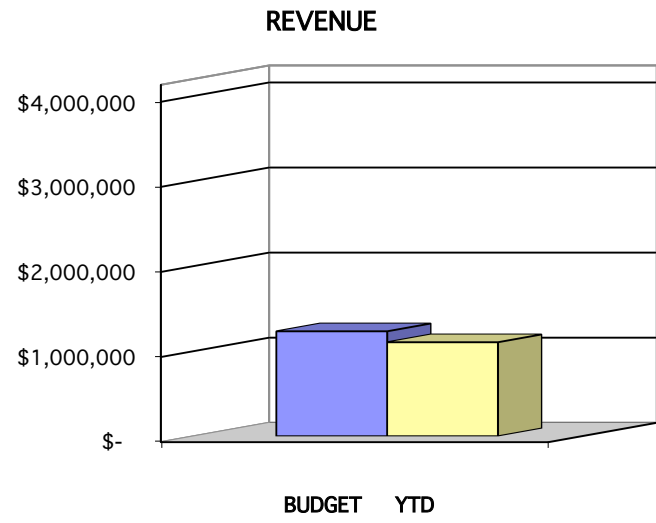
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
JUNE 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,530,315	\$ 945,779	\$ 3,392,563	\$ 137,752	96.10%
TOTAL REVENUE	\$ 3,530,315	\$ 945,779	\$ 3,392,563	\$ 137,752	96.10%
Expenditures					
Benefits	\$ 3,570,013	\$ 655,779	\$ 3,544,212	\$ 25,801	99.28%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,590,013	\$ 655,779	\$ 3,544,212	\$ 45,801	98.72%
Revenue Over Expenditures	(59,698)	290,000	(151,649)		



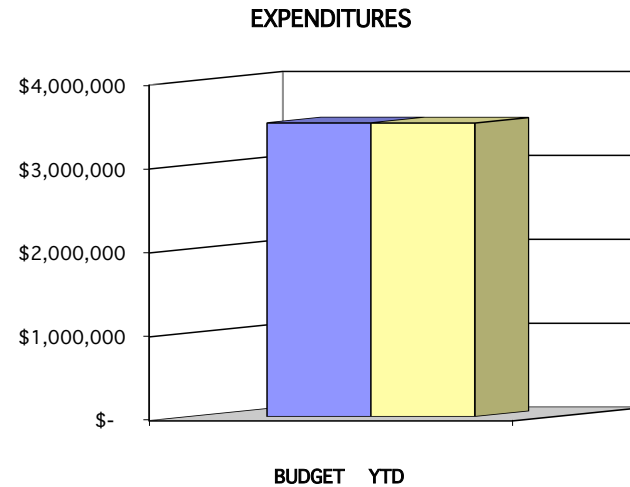
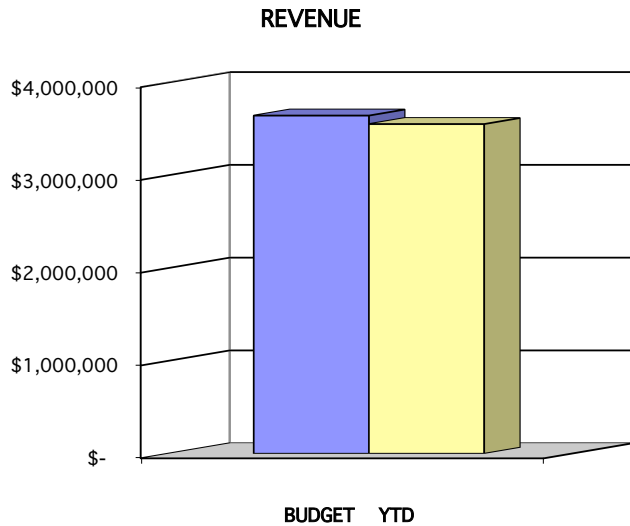
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
WORKING CASH FUND
JUNE 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 234,117	\$ 7,261	\$ 105,570	\$ 128,547	45.09%
Transfer for Sale of Building	1,000,000	-	1,000,000	1,000,000	100.00%
TOTAL REVENUE	\$ 1,234,117	\$ 7,261	\$ 1,105,570	\$ 1,128,547	89.58%
Expenditures					
Inter-Fund Transfer	\$ 1,234,000	\$ 1,000,000	\$ 1,000,000	\$ 234,000	81.04%
TOTAL EXPENDITURES	\$ 1,234,000	\$ 1,000,000	\$ 1,000,000	\$ 234,000	81.04%
Revenue Over Expenditures	\$ 117	\$ (992,739)	\$ 105,570		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,645,021	\$ 1,297,711	\$ 3,553,500	\$ 91,521	97.49%
TOTAL REVENUE	\$ 3,645,021	\$ 1,297,711	\$ 3,553,500	\$ 91,521	97.49%
Expenditures					
Bond Interest Payment	\$ 646,300	\$ -	\$ 646,300	\$ -	100.00%
Bond Principal Payment	2,850,000	-	2,850,000	-	100.00%
Bank Fees	3,500	-	2,450	1,050	70.00%
TOTAL EXPENDITURES	\$ 3,499,800	\$ -	\$ 3,498,750	\$ 1,050	99.97%
Revenue Over Expenditures	145,221	1,297,711	54,750		



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

INVESTMENT REPORT
JUNE 2018

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

Average Interest Rate of Investments at Month End	3.09%
Average Days to Maturity from Month End	2,428
Interest Received Year to Date	\$1,128,012

Investment Totals by Type	Original Cost		Market Value at June 30, 2018
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$4,381,234	6.63%	\$4,384,592
Government Agencies	\$52,088,709	78.83%	\$50,625,217
Treasuries	\$3,826,279	5.79%	\$3,827,054
Money Market	5,782,919	8.75%	5,782,919
Total Investments	\$66,079,141	100.00%	\$64,619,781
Accumulated amortization as of June 30, 2018	(165,098)		
Market Valuation at June 30, 2017	(577,077)		
Investments as recorded in the Financial Statements at June 30, 2018	\$65,336,965		

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

Investment Detail June 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.					428,769.36	428,769.36	0.00	428,769.36
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	14,350.10	14,350.10	0.00	13,468.10
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	2,309.87	2,309.87	0.00	2,167.14
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	2,208.70	2,208.70	0.00	2,073.31
Total Asset Backed Securities							18,868.67	18,868.67	0.00	17,708.55
Northern Trust 4325							0.00	0.00	0.00	0.00
Total CDs							0.00	0.00	0.00	0.00
Northern Trust 4325	3136GZU2	FNMA		7/27/2016	7/27/2018	0.940%	725,000.00	725,000.00	0.00	724,514.25
Northern Trust 4325	3133ECNS9	FFCB		6/23/2016	11/6/2018	1.100%	658,000.00	658,000.00	0.00	655,907.56
Northern Trust 4325	3134G9JV0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	796,616.00
Northern Trust 4325	3133EFV38	FFCB		11/22/2016	3/29/2019	1.250%	1,000,000.00	1,000,000.00	0.00	992,020.00
Northern Trust 4325	3130A8P72	FHLB		7/12/2016	7/12/2019	1.030%	1,500,000.00	1,500,000.00	0.00	1,478,505.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,481.10	818.90	987,000.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,253,502.78	17,972.22	1,243,962.50
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,659.20
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	984,780.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	493,090.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,097.41	127.59	245,780.00
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	702,637.65
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,087.05	112.95	98,421.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	981,850.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,304.89	265.11	980,720.00
Northern Trust 4325	3130A8E7E	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	489,935.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,337.24	330.76	658,648.00
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	942,665.40
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	271,507.50
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,863.45
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	495,170.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	331,988.35
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	495,420.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,432,654.20
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,249.60
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	495,655.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	689,584.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	991,900.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	742,035.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	661,227.00
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	490,085.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	538,598.50
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,876.32	373.68	1,215,587.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,907,640.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,763.02	236.98	1,436,445.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	587,194.85
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	473,045.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	941,770.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,472,385.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,181,462.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,557.80	192.20	1,678,180.00
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	465,990.00

Investment Detail June 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	304,942.56
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	743,115.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	705,750.00
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	933,510.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	440,930.35
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,587.68	412.32	935,360.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	948,360.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	288,495.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	230,650.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,502.85	132.15	601,929.20
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	157,956.67
Total US Treasury/Agency Securities							39,956,531.37	39,935,556.51	20,974.86	38,787,347.79
Toal Fixed Income							39,975,400.04	39,954,425.18	20,974.86	38,805,056.34
Market Value with MM							40,404,169.40	40,383,194.54	20,974.86	39,233,825.70
PMA	10209-101	Money Mkt.					1,219.15	1,219.15	0.00	1,219.15
PMA	10209-101	Money Mkt.					5,350,402.71	5,350,402.71	0.00	5,350,402.71
PMA	10209-101	Money Mkt.					0.00	0.00	0.00	0.00
Total CDs & MM&Treasury							5,351,621.86	5,351,621.86	0.00	5,351,621.86
William Blair	MMMPP	CP		6/14/18	7/17/18	1.74%	349,390.22	349,695.00	(304.78)	349,695.11
William Blair	APPINC	CP		6/14/18	8/1/18	1.34%	268,315.17	268,548.00	(232.83)	268,548.30
William Blair	CVXPP	CP		6/14/18	7/12/18	1.74%	349,480.25	349,788.00	(307.75)	349,788.25
William Blair	KOPP	CP		6/14/18	8/3/18	1.73%	349,061.51	349,368.00	(306.49)	349,367.96
William Blair	LLYPP	CP		6/14/18	7/9/18	1.74%	349,549.67	349,850.00	(300.33)	349,849.89
William Blair	HSY	CP		6/14/18	7/9/18	1.74%	349,545.00	349,848.00	(303.00)	349,848.33
William Blair	INTCRP	CP		6/14/18	7/17/18	1.74%	349,408.89	349,704.00	(295.11)	349,704.45
William Blair	JDLTD	CP		6/14/18	8/1/18	1.73%	349,095.25	349,403.00	(307.75)	349,403.25
William Blair	PFEPF	CP		6/14/18	7/3/18	1.84%	369,661.45	369,962.00	(300.55)	369,962.38
William Blair	WMTTP	CP		6/14/18	7/9/18	1.24%	249,666.67	249,889.00	(222.33)	249,888.89
William Blair	HNDAF	CP		6/15/18	7/19/18	1.36%	274,538.23	274,732.00	(193.77)	274,731.88
William Blair	PCAR	CP		6/15/18	7/11/18	1.36%	274,652.13	274,849.00	(196.87)	274,848.75
William Blair	JPMSCC	CP		6/27/18	8/14/18	0.99%	199,438.61	199,474.00	(35.39)	199,474.44
William Blair	PEPPP	CP		6/27/18	8/2/18	1.49%	299,431.25	299,480.00	(48.75)	299,480.00
Total Commercial Paper							4,381,234.30	4,384,590.00	(3,355.70)	4,384,591.88
William Blair	71-0146-01-01	Money Mkt.					1,870.99	1,870.99	0.00	1,870.99
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	37,194.62	36,181.96	1,012.66	37,073.31
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	35,148.78	34,230.20	918.58	34,455.20
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	24,656.32	24,163.27	493.05	24,530.48
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	21,100.99	19,873.98	1,227.01	20,014.74
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	6,776.43	6,387.56	388.87	6,439.35
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	38,860.18	37,872.87	987.31	37,230.76
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	3,068.98	2,941.05	127.93	2,955.34
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	66,710.93	64,930.37	1,780.56	66,941.91
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	242,581.48	237,448.79	5,132.69	243,391.45
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	140,803.04	138,362.94	2,440.10	136,416.23
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	142,403.00	139,533.51	2,869.49	138,824.03
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	292,719.07	291,565.86	1,153.21	285,556.47
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	214,598.28	209,205.60	5,392.68	210,755.21
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	58,434.53	56,216.49	2,218.04	56,044.13

Investment Detail June 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	82,374.39	81,491.32	883.07	79,036.56
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	843,984.38	843,829.00	155.38	843,277.67
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	68,709.34	66,340.84	2,368.50	66,827.78
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	46,295.37	44,405.09	1,890.28	44,361.90
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	217,146.88	216,423.88	723.00	215,490.98
Total Gold Mortgage-Backed							2,583,566.99	2,551,404.58	32,162.41	2,549,623.50
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	7,528.48	7,060.47	468.01	7,159.82
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	90,160.16	83,551.53	6,608.63	83,840.21
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	528,884.25	521,142.04	7,742.21	517,085.98
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	350,825.95	339,495.49	11,330.46	334,899.83
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	77,392.03	75,569.89	1,822.14	78,183.22
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	437,943.01	428,096.98	9,846.03	432,177.86
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	32,940.17	31,816.15	1,124.02	32,198.27
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	53,673.60	51,755.30	1,918.30	52,308.09
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	108,946.69	108,109.38	837.31	107,262.12
William Blair	3138EKXJ9	FNMA	AL3380	12/20/2017	1/1/2034	5.50%	229,999.05	228,662.41	1,336.64	224,562.85
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	266,503.69	266,234.72	268.97	265,345.64
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	136,987.03	134,119.46	2,867.57	132,252.48
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	673,624.58	669,138.16	4,486.42	655,066.57
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	508,360.07	503,394.96	4,965.11	499,058.36
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	616,513.84	608,575.92	7,937.92	588,705.07
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	435,201.32	429,785.41	5,415.91	414,900.26
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	702,234.64	691,472.12	10,762.52	686,083.12
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,549,282.32	2,518,988.95	30,293.37	2,461,899.73
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,722,740.71	1,718,199.05	4,541.66	1,697,547.32
Total Mortgage Backed							9,529,741.59	9,415,168.39	114,573.20	9,270,536.80
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,337.79	628.23	1,401,465.27
William Blair	912828X54	Treasury		6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,108.52	98.33	1,000,843.32
William Blair	9128284K3	Treasury		5/29/2018	04/30/2020	5.000%	1,425,106.11	1,425,089.00	17.11	1,424,745.54
US Treasury Bonds/Notes Total							3,826,278.98	3,825,535.31	743.67	3,827,054.13
Fixed Income Total							15,939,587.56	15,792,108.28	147,479.28	15,647,214.43
Total Securities							20,322,692.85	20,178,569.27	144,123.58	20,033,677.30
PMA	10209-203	Money Mkt.					656.46	656.46	0.00	656.46
Total							66,079,140.57	65,914,042.13	165,098.44	64,619,781.32

ACTIVITY FUND STATEMENTS
JUNE 2018

**Activity Funds Statement
Detail for the Month of June 2018**

80L002 4800	Mobile Home Back To School	
	Current Month Beginning Balance	1,330.19
	Ending Balance	1,330.19
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80 L006 4800	Educational Services Special Needs Trust Activity Fund	
	Current Month Beginning Balance	1,780.33
	Ending Balance	1,780.33
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80L 006 4810	Educational Services Sarbaugh Trust Activity Fund	
	Current Month Beginning Balance	105.05
	Ending Balance	105.05
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80L 063 4800	Gifted and Talented Association	
	Current Month Beginning Balance	587.71
	Ending Balance	587.71
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80L 121 4800	Brentwood Student Store	
	Current Month Beginning Balance	366.47
	Ending Balance	366.47
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80L 128 4800	Frost Jan Gram Memorial Fund	
	Current Month Beginning Balance	30.63
	Ending Balance	30.63
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80L 128 4810	Frost Jayleen Fund	
	Current Month Beginning Balance	848.01
	Ending Balance	848.01
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80L 131 4800	John Jay Children's Fund	
	Current Month Beginning Balance	2,453.94
	Ending Balance	2,453.94
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80L 131 4801 John Jay Student Store

Current Month Beginning Balance 6.85

Ending Balance 6.85

80 L132 4800 Low Student Store

Current Month Beginning Balance 1,955.99

Ending Balance 1,955.99

80L 133 4800 Ecology Club

Current Month Beginning Balance 413.67

Ending Balance 413.67

80L 134 4800 Rupley Trust Activity Fund

Current Month Beginning Balance 3,269.76

06/30/18	AP	BMO Financial Group	Academy Engraveing, Student Award Engraving	181900030	(35.00)
06/30/18	AP	Barnes & Noble Books	Barnes & Noble Student Award Engraving	181900030	(25.00)

Ending Balance 3,209.76

80L 134 4802 Rupley Student Council

Current Month Beginning Balance 1,138.61

Ending Balance 1,138.61

80L 134 4803 Rupley Buchana Energy Activity Fund

Current Month Beginning Balance 1,500.00

Ending Balance 1,500.00

80L 135 4801 Salt Creek Forum Activity Fund

Current Month Beginning Balance 2,395.30

Ending Balance 2,395.30

80L 242 4800 Grove Activity Fund

Current Month Beginning Balance 12,820.64

06/14/18	CR	Grove Jr High School	Refund - Music in the Parks -Drama/Choir	52972	154.00
06/14/18	CR	Grove Jr High School	Student council Navy Pier trip	52966	120.00
06/14/18	CR	Grove Jr High School	staff yearbooks	57278	125.00
06/14/18	CR	Grove Jr High School	Music in the park choir	52971	801.00
06/14/18	CR	Grove Jr High School	yearbook	52969	2,280.00
06/14/18	CR	Grove Jr High School	student council Navy Pier Trip	52970	120.00
06/14/18	CR	Grove Jr High School	student council Navy Pier Trip	52967	60.00
06/14/18	CR	Grove Jr High School	yearbooks	57279	1,140.00

06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/14/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/18/18	SB	Yearbook			30.00
06/27/18	SB	Yearbook			30.00
06/29/18	AP	Jostens Inc	Final Invoice for Yearbooks	182355	(4,100.00)
06/30/18	AP	Emm Corp	Graduation Dance Photo Booth	181900030	(780.30)
06/30/18	AP	Sam's Club Direct	Student Celebration	182397	(46.96)

Ending Balance (917.47)

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
Approval

Resolution

Motion made by _____, seconded by _____ that the following resolution be adopted:

BE IT RESOLVED THAT on the 13th day of August, 2018 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. Certified Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Erin Frasco	School Counselor / Friendship	B/MA Step 5	\$54,293	1.0	08/13/2018	J.Wieck
Ellen Krcik	LBS Teacher / Grove	B/BA Step 3	\$46,165	1.0	08/13/2018	D.Winfrey
Katarzyna Kulesza	Gr 2 / Jay	B/BA Step 1	\$44,372	1.0	08/13/2018	L.Fatai
Mauricio Lara	Foreign Lang: SPA / Grove	B/MA Step 5	\$54,293	1.0	08/13/2018	S.Hidalgo
Daniel Mowery	Applied Technology / Holmes	B/BA Step 1	\$44,372	1.0	08/13/2018	L.Kuettler
Nicholas Oraham	PE Teacher / Grove	B/MA Step 2	\$25,580.5	0.5	08/13/2018	S.Bremer
Michael Rosenbaum	Grade 4 / Rupley	B/BA Step 1	\$44,372	1.0	08/13/2018	E.Corcoran
Ariana Thomas	Grade 4 / Byrd	B/BA Step 2	\$45,260	1.0	08/13/2018	J.Serna
Anna Thouma	Science / Friendship	B/MA Step 4	\$26,614	0.5	08/13/2018	J.Andresen
Jessica Zadoks	Lang Arts / Holmes	B/MA Step 1	\$50,158	1.0	08/13/2018	C.Kaikaris

b. Certified Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Lindsey Fatai	Grade 2 / Jay	07/24/2018	06/08/2018
Maria Gregorio	Bilingual Teacher / Friendship	07/27/2018	06/08/2018
Jennifer Smith	Literacy Interventionist / Brentwood	07/09/2018	06/08/2018
Jamie Wieck	School Counselor / Friendship	07/23/2018	06/08/2018

c. ESP Resignations

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Daniel Mariner	Supported Ed Assistant / Holmes	08/09/2018	06/01/2018
Amanda Willner	ESL Assistant / Friendship	07/31/2018	06/08/2018

d. ESP Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Nancy Atwood	Early Childhood TA / ELC	INSTA Step 1	\$17.58/hr	1.0	08/13/2018	L.Ray
Carole Delahunty	Asst Secretary / Friendship	AA L2 Step 1	\$17.00/hr	.5	08/08/2018	M.Szczesny
Rene Eggleston	Admin Asst / Fac & Oper	AA L4 Step 5	\$22.92/hr	1.0	07/23/2018	J.Kennedy
Maria Fox	ESL Assistant / Holmes	INSTA Step 2	\$18.13/hr	1.0	08/13/2018	N.Dave
Bryana Lentino	Early Childhood TA / ELC	INSTA Step 3	\$18.70/hr	1.0	08/13/2018	M.Rodriguez
Galina Snihur	ELS Assistant / Rupley	INSTA Step 2	\$18.13/hr	1.0	08/13/2018	J.Holmen
Jacob Stanley	Supported Ed TA / Devon	INSTA Step 1	\$17.58/hr	1.0	08/13/2018	P.Henry
Lauren Szlaga	Nurse / Low	RN Step 4	\$30.93/hr	1.0	08/09/2018	K.Pesavento

e. Certified Lane Changes

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Step</u>	<u>Salary</u>	<u>Effective</u>
Claudia Apiquian	EC Bilingual / ELC	A/MA30 Step 9	\$76,708	08/13/2018
Colleen Briggs	Kdg Teacher / Forest View	A/MA15 Step 7	\$67,860	08/13/2018
Marjorie Freiburger	Soc Science / Grove	A/MA30 Step 17	\$106,361	08/13/2018
Catherine Gembara	Gr 4 / Ridge	A/MA30 Step 9	\$76,708	07/23/2018
Diana Kaiser	Ins Coach / Byrd	A/MA30 Step 9	\$76,708	08/13/2018
Stephanie Lewton	Kdg Teacher / Rupley	A/MA Step 6	\$62,535	08/13/2018
Elizabeth Loverde	Gr 1 / Frost	A/MA30 Step 11	\$83,239	08/13/2018
Laura Meehan	Gr 5 / Frost	A/MA30 Step 17	\$106,361	08/13/2018
Ryan Nickish	Math / Science / Friendship	A/MA30 Step 14	\$94,092	08/13/2018
Jennifer Ohlson	Gr 5 / Frost	A/MA15 Step 12	\$83,239	08/13/2018
Lindsay Regnier	Gr 2 / Brentwood	A/MA30 Step 13	\$90,325	08/13/2018
Donna Saller	Soc Science / Holmes	A/MA30 Step 9	\$76,708	08/13/2018
Ryan Schroeder	PE / Byrd	B/MA Step 5	\$54,293	08/13/2018
Isolina Severiche	Bilingual / Jay	B/MA30 Step 4	\$57,760	08/13/2018
Heather Sherwood	Lang Arts / Grove	A/MA Step 7	\$65,143	08/13/2018
Rachel Spenn	Gr 5 / Devonshire	A/MA Step 6	\$62,535	08/13/2018
Michelle Stachnik	LOP / Low	A/MA15 Step 16	\$98,016	08/13/2018
Elizabeth Sullivan	Gr 1 / Clearmont	A/MA30 Step 13	\$90,325	08/13/2018
Richard Verback	PE / Friendship	A/MA30 Step 17	\$106,361	08/13/2018
Iwona Wajda	Bilingual / Clearmont	A/MA30 Step 11	\$83,239	08/13/2018
Kaitlynn Wilson	LA / Soc Sci / Friendship	B/MA Step 5	\$54,293	08/13/2018

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL TO DESTROY 18 MONTH OLD OR OLDER AUDIO RECORDINGS OF CLOSED MEETING SESSIONS

Background The State Law requires the Board of Education to audio-record all Board of Education Closed Meeting Sessions.

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

WHEREAS, the Community Consolidated School District 59 Board of Education has determined that a need no longer exists to keep audio recordings of closed meeting sessions that are 18 months old or older;

WHEREAS, the Community Consolidated School District 59 Board of Education has previously approved written minutes of such closed meeting sessions that meet the standard for written minutes required by the Illinois Open Meetings Act (5 ILCS 120/2.06);

BE IT RESOLVED THAT on the 13th day of August, 2018, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***RESOLUTION: SEMI-ANNUAL REVIEW OF CLOSED SESSION MINUTES**Background

The State Law requires the Board of Education to review closed meeting minutes on a semi-annual basis and to release closed meeting minutes when the need no longer exists to maintain confidentiality of the information contained within the minutes.

Recommendation

Approval to release certain closed minutes and maintain the confidentiality of certain closed minutes as listed in the resolution. The Board authorizes the Superintendent to redact sensitive details before release of closed session minutes. However, the tape recordings of all closed sessions including those designated for release will remain closed for reasons of confidentiality.

Resolution

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

WHEREAS, the Community Consolidated School District 59 Board of Education has determined that a need no longer exists to keep confidential the minutes of:

2014-06-23	2016-01-26	2016-02-08	2016-08-22	2016-09-26
2017-10-23	2018-01-08	2018-02-12 Session I	2018-02-26	2018-04-23

WHEREAS, it was determined there still exists a need to maintain confidentiality of the information contained in the minutes of:

4/9/1984	10/23/2006	2/27/2012	4/10/2017	5/29/2018
4/14/2004	3/12/2007	3/12/2012	5/8/2017 SII	6/11/2018
1/10/2005	8/10/2009	4/23/2012	5/22/2017	6/18/2018
2/28/2005	2/22/2010	10/15/2013	6/5/2017	6/27/2018
4/11/2005	10/12/2010	5/27/2014	11/13/2017	12/6/2004 SI
5/31/2005	5/23/2011	2/22/2016	12/11/2017	2/12/2018 SII
6/27/2005	6/13/2011	5/23/2016	1/22/2018	5/14/2018 SI
8/8/2005	6/27/2011	6/13/2016	2/26/2018	5/14/2018 SII
4/17/2006	8/8/2011	2/27/2017	4/2/2018	
5/8/2006	9/26/2011	3/20/2017	4/23/2018	

THEREFORE BE IT RESOLVED THAT on the 13th day of August, 2018, the Community Consolidated School District 59 Board of Education confirms the release of certain closed minutes as indicated in this resolution and reaffirms the need to retain certain closed minutes as indicated in this resolution.

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

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

MOTION (approved/defeated) VOTE:

President

ATTEST:

Secretary

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF BUDGET: 2018/19 FISCAL YEAR

Background

A public notice was published in the Journal & Topics Newspapers on July 4, 2018 announcing that the Community Consolidated School District 59 2018/19 tentative budget would be on display commencing at 9:00 a.m. on July 1, 2018. A certificate of publication of the public notice is on file in the District 59 Business Services office. The tentative budget has also been available for public viewing on the district's website.

The 2018/19 Budget has been on public display since July 1, 2018, meeting the thirty (30) day requirement. Following the adoption of the budget, copies of it will be sent to the office of the Illinois State Board of Education.

Recommendation

The administration recommends adoption of the 2018/19 Budget.

Resolution

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

WHEREAS, the Board of Education of Community Consolidated School District 59, Cook County, Illinois, has caused to be prepared in tentative form a budget for the fiscal year commencing July 1, 2018 and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and,

WHEREAS, due notice that said tentative budget was available for public inspection, has been given in full compliance with the law; and

WHEREAS, a public hearing was held as to such budget on the 6th day of August, 2018, notice of said hearing having been given at least thirty (30) days prior thereto as required by law, and all other legal requirements complied with; and

BE IT RESOLVED THAT on the 13th day of August, 2018 the Community Consolidated School District 59 Board of Education does authorize:

Section 1. That the fiscal year of this district be and the same is hereby fixed and declared to begin on the 1st day of July, 2018, and end on the 30th day of June, 2019.

Section 2. That the budget, copy of which is inserted in the official minutes of this meeting immediately following the last page hereof, containing an estimate of amounts available in the Educational, Operations and Maintenance, and other funds, each separately, and of expenditures for each of the aforementioned funds, be and the same is hereby adopted as the budget of this district for said fiscal year.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

REVENUE AND EXPEDUTIRE

	2018/19 Budget on <u>Public Display</u>	2018/19 Budget for <u>Adoption</u>
<u>Revenue/Other Financing Sources (excluding transfers)</u>		
Educational Fund	\$87,469,020	\$87,430,087
Operations & Maintenance Fund	8,514,696	8,596,763
Debt Service Fund (including levy)	3,591,040	3,591,055
Transportation Fund	6,225,338	6,222,931
IMR/FICA Fund	2,540,598	2,771,074
Capital Projects Fund	0	0
Working Cash Fund	<u>1,125,329</u>	<u>1,134,707</u>
Total	\$109,466,021	\$109,746,617
<u>Expenditures (excluding transfers)</u>		
Educational Fund	\$92,553,736	\$92,363,877
Operations & Maintenance Fund	8,324,371	8,452,513
Debt Service Fund (including debt payment)	3,500,950	3,500,950
Transportation Fund	6,415,822	6,649,448
IMR/FICA Fund	3,307,163	3,427,604
Capital Projects Fund	0	3,765,000
Working Cash Fund	<u>0</u>	<u>0</u>
Total	\$114,102,042	\$118,159,392

BUDGET SUMMARY

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2018 1		62,522,862	8,819,986	3,520,630	4,568,267	657,534	4,934,788	12,249,004	0	0
RECEIPTS/REVENUES										
LOCAL SOURCES										
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	69,530,214	8,596,763	3,591,055	4,457,050	2,771,074	0	1,134,707	0	0
STATE SOURCES	2000	0	0		0	0				
FEDERAL SOURCES	3000	11,816,240	0	0	1,765,881	0	0	0	0	0
Total Direct Receipts/Revenues 8	4000	6,083,633	0	0	0	0	0	0	0	0
Receipts/Revenues for "On Behalf" Payments 2	3998	87,430,087	8,596,763	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0
Total Receipts/Revenues		87,430,087	8,596,763	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0
DISBURSEMENTS/EXPENDITURES										
INSTRUCTION	1000	53,597,435				1,402,848				
SUPPORT SERVICES	2000	33,787,571	8,302,513		6,634,448	1,973,485	3,765,000			
COMMUNITY SERVICES	3000	286,767	0		0	31,271			0	0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,567,104	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	3,500,950	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	125,000	150,000	0	15,000	20,000			0	0
Total Direct Disbursements/Expenditures 9		92,363,877	8,452,513	3,500,950	6,649,448	3,427,604	3,765,000		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180								0	0
Total Disbursements/Expenditures		92,363,877	8,452,513	3,500,950	6,649,448	3,427,604	3,765,000		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(4,933,790)	144,250	90,105	(426,517)	(656,530)	(3,765,000)	1,134,707	0	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund 16	7110									
Abatement of the Working Cash Fund 16	7110		1,000,000							
Transfer of Working Cash Fund Interest	7120		134,707							
Transfer Among Funds	7130									
Transfer of Interest	7140	35,269								
Transfer from Capital Projects Fund to O&M Fund	7150									
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160									
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170									
SALE OF BONDS (7200)										
Principal on Bonds Sold 4	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Compensation for Fixed Assets 5	7300									
Transfer to Debt Service to Pay Principal on Capital Leases	7400			0						
Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800									
ISBE Loan Proceeds	7900						0			
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds 8		35,269	1,134,707	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										

SUMMARY OF CASH TRANSACTIONS

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2018 7		62,522,862	8,819,986	3,520,630	4,568,267	657,534	4,934,788	12,249,004	0	0
Total Direct Receipts & Other Sources 8		87,465,356	9,731,470	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		87,465,356	9,731,470	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0
Total Amount Available		149,988,218	18,551,456	7,111,685	10,791,198	3,428,608	4,934,788	13,383,711	0	0
Total Direct Disbursements & Other Uses 9		92,363,877	8,452,513	3,536,219	6,649,448	3,427,604	3,765,000	1,134,707	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		92,363,877	8,452,513	3,536,219	6,649,448	3,427,604	3,765,000	1,134,707	0	0
ENDING CASH BALANCE ON HAND June 30, 2019 7		57,624,341	10,098,943	3,575,466	4,141,750	1,004	1,169,788	12,249,004	0	0

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
Designated Purposes Levies 11 (1110-1120)	-	68,055,581	5,791,144	3,555,786	4,402,135	975,000				
Leasing Purposes Levy 12	1130	(1,813,444)								
Special Education Purposes Levy	1140	950,000								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160					969,000				
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		67,192,137	5,791,144	3,555,786	4,402,135	1,944,000	0	0	0	0
PAYMENTS IN LIEU OF TAXES										
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes 13	1230	200,000	2,751,487			819,592				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		200,000	2,751,487	0	0	819,592	0	0	0	0
TUITION										
Regular Tuition from Pupils or Parents (In State)	1311	80,000								
Regular Tuition from Other Districts (In State)	1312	18,000								
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	17,280								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341	198,123								
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		313,403								
TRANSPORTATION FEES										
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412				6,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					6,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	895,527	54,132	35,269	48,915	7,482		134,707		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		895,527	54,132	35,269	48,915	7,482	0	134,707	0	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	494,147								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		494,147								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720									
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790									
Total District/School Activity Income		0	0							
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811									
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819									
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920	40,000								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	15,000								
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	120,000								
Other Local Revenues (Describe & Itemize)	1999	260,000								
Total Other Revenue from Local Sources		435,000	0	0	0	0	0	1,000,000	0	0
Total Receipts/Revenues from Local Sources	1000	69,530,214	8,596,763	3,591,055	4,457,050	2,771,074	0	1,134,707	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From District to Another District	One 2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	11,300,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		11,300,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	7,000								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500									
Transportation - Special Education	3510				39,750					
Transportation - Other (Describe & Itemize)	3599				1,630,000					

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Transportation		0	0		1,669,750	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	504,240			96,131					
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815	5,000								
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		516,240	0	0	1,765,881	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	11,816,240	0	0	1,765,881	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	1,853,019								
Special Milk Program	4215									
School Breakfast Program	4220	414,731								
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299					0				
Total Food Service		2,267,750								
TITLE I										
Title I - Low Income	4300	1,316,110								

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		1,316,110	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	29,972								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		29,972	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600									
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,302,267								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		1,302,267	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0			
Race to the Top Program	4901								0	0

ESTIMATED RECEIPTS/REVENUES

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	278,464								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	239,070								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	350,000								
Medicaid Matching Funds - Fee-For-Service Program	4992	300,000								
Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999									
Total Restricted Grants-in-Aid Received from Federal Govt. Thru the State		6,083,633	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	6,083,633	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES		87,430,087	8,596,763	3,591,055	6,222,931	2,771,074	0	1,134,707	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)										
	1000									
Regular Programs	1100	25,943,541	3,621,712	197,921	1,720,632					
Tuition Payment to Charter Schools	1115						2,227	1,750		31,487,783
Pre-K Programs	1125	369,454	103,280	100	28,849					0
Special Education Programs (Functions 1200 - 1220)	1200	5,201,881	1,003,615	17,500	106,805			7,000		501,683
Special Education Programs Pre-K	1225	1,854,012	349,706	250	18,572					6,336,801
Remedial and Supplemental Programs K-12	1250	911,904	385,685		42,779					2,222,540
Remedial and Supplemental Programs Pre-K	1275									1,340,368
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	328,362	3,256	19,150	37,650		450			0
Summer School Programs	1600	174,882	1,592		5,600					388,868
Gifted Programs	1650	541,552	8,847		11,000					182,074
Driver's Education Programs	1700						2,000			563,399
Bilingual Programs	1800	8,283,761	1,189,568		98,590					0
Truant Alternative & Optional Programs	1900									9,571,919
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911						1,002,000			1,002,000
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction14	1000	43,609,349	6,667,261	234,921	2,070,477	0	1,006,677	8,750	0	53,597,435
SUPPORT SERVICES (ED)										
	2000									
Support Services - Pupil										
	2100									
Attendance & Social Work Services	2110	1,632,361	246,639	500	3,000					1,882,500
Guidance Services	2120	391,482	50,103							441,585
Health Services	2130	1,160,718	197,365	54,800	18,300					1,436,183
Psychological Services	2140	1,349,839	178,644	50,500	10,500			5,000		1,589,483
Speech Pathology & Audiology Services	2150	2,083,626	267,791	4,500	5,400					2,361,317
Other Support Services - Pupils (Describe & Itemize)	2190	642,292	154,814	20,000	15,000					835,106
Total Support Services - Pupil	2100	7,260,318	1,095,356	130,300	52,200	0	3,000	5,000	0	8,546,174
Support Services - Instructional Staff										
	2200									
Improvement of Instruction Services	2210	3,716,579	572,576	190,298	94,931					4,574,384
Educational Media Services	2220	2,571,989	586,140	1,000	124,108	12,000				3,295,237
Assessment & Testing	2230	172,753	16,692	17,000	68,000					274,445
Total Support Services - Instructional Staff	2200	6,461,321	1,175,408	208,298	287,039	12,000	0	0	0	8,144,066
Support Services - General Administration										
	2300									
Board of Education Services	2310	45,741	6,080	624,178	3,300					700,064
Executive Administration Services	2320	628,501	200,270	25,950	15,700		20,765			887,451
Special Area Administration Services	2330	1,029,857	296,213	81,706	6,199		17,030			1,416,095
							2,120			

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Tort Immunity Services	2360 - 2370									0
Total Support Services - General Administration	2300	1,704,099	502,563	731,834	25,199	0	39,915	0	0	3,003,610
Support Services - School Administration	2400									6,750,928
Office of the Principal Services	2410	5,113,569	1,557,000	12,834	59,159		8,366			0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	5,113,569	1,557,000	12,834	59,159	0	8,366	0	0	6,750,928
Support Services - Business	2500									425,153
Direction of Business Support Services	2510	221,897	52,571	117,613	30,722		2,350			376,651
Fiscal Services	2520	305,933	65,193	5,125			400			1,900
Operation & Maintenance of Plant Services	2540							1,900		2,029
Pupil Transportation Services	2550	2,000	29							2,973,309
Food Services	2560	605,255	15,818	2,323,292	25,345			3,599		541,906
Internal Services	2570	123,065	27,022	341,000	48,280		2,539			4,320,948
Total Support Services - Business	2500	1,258,150	160,633	2,787,030	104,347	0	5,289	5,499	0	
Support Services - Central	2600									0
Direction of Central Support Services	2610									223,045
Planning, Research, Development & Evaluation Services	2620	155,820	46,425	20,500	300					322,281
Information Services	2630	172,079	36,757	104,495	6,000		450	2,500		802,818
Staff Services	2640	549,372	132,996	32,400	87,450		600			1,654,264
Data Processing Services	2660	520,467	110,563	82,000	209,150		300	731,784		3,002,408
Total Support Services - Central	2600	1,397,738	326,741	239,395	302,900	0	1,350	734,284	0	19,437
Other Support Services (Describe & Itemize)	2900	16,200	3,237							33,787,571
Total Support Services	2000	23,211,395	4,820,938	4,109,691	830,844	12,000	57,920	744,783	0	286,767
COMMUNITY SERVICES (ED)	3000	152,865	28,746	41,728	63,428					
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									2,113,959
Payments for Special Education Programs	4120			2,113,959						0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									972
Other Payments to In-State Govt Units (Describe & Itemize)	4190			972						2,114,931
Total Payments to Other Dist & Govt Units (In-State)	4100			2,114,931			0			0
Payments for Regular Programs - Tuition	4210									2,452,173
Payments for Special Education Programs - Tuition	4220						2,452,173			0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,452,173			2,452,173
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			2,114,931			2,452,173			0
DEBT SERVICE (ED)	5000									4,567,104
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures		66,973,609	11,516,945	6,501,271	2,964,749	12,000	3,641,770	753,533	0	125,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										92,363,877
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530					380,000	38,000			418,000
Operation & Maintenance of Plant Services	2540	4,300,687	834,649	996,650	1,615,527	112,000	5,000	20,000		7,884,513
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	4,300,687	834,649	996,650	1,615,527	492,000	43,000	20,000	0	8,302,513
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	4,300,687	834,649	996,650	1,615,527	492,000	43,000	20,000	0	8,302,513
COMMUNITY SERVICES (O&M)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									0
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						150,000			150,000
Total Direct Disbursements/Expenditures		4,300,687	834,649	996,650	1,615,527	492,000	193,000	20,000	0	8,452,513
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										144,250
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									0
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						550,950			550,950
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300						2,950,000			2,950,000
Debt Service Other (Describe & Itemize)	5400									0
Total Debt Service	5000			0			3,500,950			3,500,950
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0			3,500,950			3,500,950
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										90,105
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	236,617	35,247	6,159,323	197,980		281	5,000		6,634,448
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	236,617	35,247	6,159,323	197,980	0	281	5,000	0	6,634,448
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									0
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt <i>(Describe and Itemize)</i>	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		236,617	35,247	6,159,323	197,980	0	15,000	5,000	0	15,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							15,281			6,649,448
										(426,517)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		514,055							514,055
Pre-K Programs	1125		13,708							13,708
Special Education Programs (Functions 1200-1220)	1200		406,944							406,944
Special Education Programs Pre-K	1225		157,407							157,407
Remedial and Supplemental Programs K-12	1250		1,547							1,547
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		12,899							12,899
Summer School Programs	1600		16,501							16,501
Gifted Programs	1650		7,297							7,297
Driver's Education Programs	1700									0
Bilingual Programs	1800		272,490							272,490
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,402,848							1,402,848
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		42,930							42,930
Guidance Services	2120		5,402							5,402
Health Services	2130		136,988							136,988
Psychological Services	2140		20,178							20,178
Speech Pathology & Audiology Services	2150		45,190							45,190
Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190		31,330							31,330
Total Support Services - Pupil	2100		282,018							282,018

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		34,494							34,494
Educational Media Services	2220		315,678							315,678
Assessment & Testing	2230		2,942							2,942
Total Support Services - Instructional Staff	2200		353,114							353,114
Support Services - General Administration	2300									
Board of Education Services	2310		2,118							2,118
Executive Administration Services	2320		43,320							43,320
Special Area Administrative Services	2330		52,399							52,399
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		97,837							97,837
Support Services - School Administration	2400									
Office of the Principal Services	2410		284,391							284,391
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		284,391							284,391
Support Services - Business	2500									
Direction of Business Support Services	2510		11,245							11,245
Fiscal Services	2520		72,103							72,103
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		590,503							590,503
Pupil Transportation Services	2550		27,703							27,703
Food Services	2560		32,173							32,173
Internal Services	2570		23,928							23,928
Total Support Services - Business	2500		757,655							757,655
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620		2,233							2,233
Information Services	2630		31,253							31,253
Staff Services	2640		72,329							72,329
Data Processing Services	2660		92,646							92,646
Total Support Services - Central	2600		198,461							198,461
Other Support Services (Describe & Itemize)	2900		9							9
Total Support Services	2000		1,973,485							1,973,485
COMMUNITY SERVICES (MR/SS)	3000		31,271							31,271
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
Total Direct Disbursements/Expenditures			3,407,604				20,000			20,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							20,000			3,427,604
										(656,530)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					3,765,000				3,765,000
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	3,765,000	0	0		3,765,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	3,765,000	0	0		3,765,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,765,000)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
SUPPORT SERVICES - GENERAL ADMINISTRATION	2000									
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educatl, Inspectl, Supervisory Serv Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Property Insurance (Building & Grounds)	2371									0
Vehicle Insurance (Transportation)	2372									0
Total Support Services - General Administration	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Total Payments to Other Dist & Govt Units	4000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired)	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF INTER-GOVERNMENTAL AGREEMENT
BETWEEN CCSD59 AND THE YMCA OF METROPOLITAN
CHICAGO FOR AFTER SCHOOL CARE**

Background

School District 59 and its various park districts have had agreements in place to provide Before and After School Recreation Programs for District 59 families for elementary students. Junior high students are not eligible to participate in the park district's elementary Before and After School program. In an effort to provide services for these junior high students, the District contacted the YMCA of Metropolitan Chicago. The YMCA of Metropolitan Chicago will be able to provide after school care for all District 59 students including junior high students and students with special needs. If the inter-governmental agreement is approved, the YMCA program will be hosted at Grove Junior High School and at the YMCA site. In the event that the YMCA program grows and an additional district site is needed, an additional inter-governmental agreement will be brought to the Board. Following the District 59 Board of Education approval, the YMCA board will take action to approve.

Recommendation

Approval

Resolution

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

WHEREAS Community Consolidated School District 59 is seeking to offer after school opportunities for all District 59 students, including junior high students and students with special needs;

WHEREAS District 59 considers these programs to be a valuable benefit for all District 59 families;

BE IT RESOLVED THAT on the 13th day of August, 2018, the Community Consolidated School District 59 Board of Education agrees to an inter-governmental agreement with the YMCA of Metropolitan Chicago effective immediately to expire June 30, 2019.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

**YMCA of Metropolitan Chicago
and
Community Consolidated School District 59
After School Recreational Programs**

AGREEMENT

This Agreement (the "Agreement"), dated this ____ day of August, 2018 and effective as of this 13th day of August, 2018 (the "Effective Date"), is entered into by and between the YMCA of Metropolitan Chicago (hereinafter the "YMCA") and the Board of Education of Community Consolidated School District 59, Cook County, Illinois (hereinafter the "School District"). The YMCA and the School District may hereinafter be referred to individually as a "Party" or collectively as the "Parties."

WHEREAS, the School District 59 Community Use of School Facilities Policy 8:20 authorizes charitable groups to use school facilities without a rental fee; and

WHEREAS, parents of students who attend School District 59 schools will benefit from after school recreational services and programming at a school site (the "Program" or "Programming"); and

WHEREAS, the YMCA is a charitable group for purposes of School District 59 Community Use of School Facilities Policy 8:20 and is willing to provide the Program to 6th to 8th grade students residing within the School District's boundaries (the "Eligible Students") pursuant to the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual promises as hereinafter made, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties agree as set forth herein:

1. **Incorporation**. The recitals set forth above are hereby incorporated into and made a part of this Agreement.
2. **General Conditions**
 - a. Program
 - i. YMCA will offer the Program to all Eligible Students. YMCA will operate the Program on school attendance days during the regular school term, for students enrolled in the Program.
 - ii. YMCA will allow the families of Eligible Students to apply for scholarships and other financial assistance programs (which will be awarded according to the guidelines of financial assistance programs);
 - iii. YMCA will provide Programming for students with age-appropriate and disabilities-appropriate recreational, physical, educational and social activities.
 - iv. YMCA will make a snack program available at no additional cost to the families.

- v. Both the YMCA and the School District will use commercially reasonable efforts to actively promote its programs to the families of Eligible Students.
 - vi. YMCA will comply with all applicable laws, regulations, rules and ordinances relating to the operation of the Program.
 - vii. YMCA will be solely responsible for conducting background checks for YMCA's employees assigned to the Program.
- b. Grove Junior High School ("Grove") Facilities (See Exhibit A: School Floor Plan)
- i. The School District will permit the YMCA to use facilities within Grove (hereinafter, "the Facilities") for the Program, as follows: one or more rooms (which may include the multi-purpose room, classroom(s), and/or the Learning Resource Center), washrooms, gymnasium on a pre-established schedule, designated exterior play areas, and designated storage areas, together with such corridors and entrance-ways necessary to gain ingress and egress to and from said areas, limited to pre-established schedules and times as determined by mutual agreement of the Parties.
 - ii. The YMCA will be permitted to use the Facilities on a non-exclusive basis. The YMCA may periodically be required to share the Facilities with other user groups.
 - iii. The School District will notify the YMCA site staff with as much advance notice as possible of any conflicting or shared use of spaces. School District may offer alternative spaces within Grove to accommodate the Program when space conflicts or sharing occurs.
- c. Term of Agreement
- i. The term of this Agreement shall be for a period beginning on August 13, 2018 and ending on June 30, 2019.
- d. Access to School
- i. The School District shall provide ingress and egress to School District authorized Program employees and Program participants during hours of Program operation and other areas needed to meet crisis protocol and procedures.
- e. Parking
- i. Authorized YMCA Program employees and Program participants shall be permitted to park vehicles in any parking lot at the school during Program Hours of Operation (as defined herein) without interference or hindrance except for reasonable periods in the event of repair or construction or other school programming.

3. Use of Facilities

- a. Time Scheduling

- i. On designated school attendance days during the regular school term (the “School Term”), the YMCA shall operate the Programming in the Facilities beginning at school dismissal at 2:50 pm and ending when all students have been picked up, with a published ending time of 6:00 p.m. (the “Hours of Operation”), with some sessions occurring at the School District’s Facilities and some sessions occurring at YMCA’s facilities, with the session location schedule to be determined by mutual agreement of the Parties.
 - ii. The School District will allow adequate time for Program set-up and take-down each day of Program Operation.
 - iii. If scheduling conflicts occur with school, the School District shall be given priority over YMCA programs. Both parties will cooperate in adjusting their needs to eliminate such conflicts. School District may offer alternative spaces within Grove to accommodate the Program when space conflicts or sharing occurs. At no time, however, shall the Program share its primary designated room (i.e., the main room assigned for the Program’s use that day) with any other group.
- b. Site Use and Maintenance
- i. The School District has designated storage space for use by the YMCA. Materials must be stored securely and within designated spaces. The School District has no responsibility for these supplies. If space allows, the YMCA may provide its own storage cabinets upon permission of the School Principal, which may not be unreasonably withheld.
 - ii. District-owned equipment and/or supplies may not be used by the YMCA unless specifically authorized by the school or School District. Authorized equipment and/or supplies must remain in the area authorized for use. All other District-owned supplies and equipment are not available for use by the YMCA.
 - iii. No YMCA supplies or materials should be left in the multi-purpose room or any other space following YMCA use.
 - iv. Lunch tables are available for use on a regular basis. Tables must be covered by a large protective paper or cloth if used for coloring, painting, or other craft activities. YMCA staff are responsible for the complete clean-up following these activities.
 - v. Snacks must be consumed at lunch tables only and cleaned up after each use. Peanut-free tables must be clearly identified by the School District and maintained by the YMCA during program use.
 - vi. YMCA must leave the Facilities in a clean and orderly condition including floors, walls, and restrooms.
 - vii. YMCA will be responsible for any damage or theft occurring as a result of YMCA’s use of the Facilities.

- viii. YMCA may not use the school office copier except with specific prior authorization from the school Administrator and only for incidental, periodic use.
- ix. The school office, LRC, teacher workroom and classrooms are off-limits for YMCA staff and students unless previously scheduled.
- x. School custodial staff has authority to request compliance with Site Use and Maintenance regulations and to report any non-compliance issues to the school's administration.
- xi. The School District and the YMCA shall maintain an inventory detailing ownership of equipment via Exhibit B to this Agreement.

4. Access to Internet and Network

- a. The School District shall make available internet access via school's wireless network. Such internet access shall not be used by participating Eligible Students during Programming.
- b. Program staff are subject to YMCA and School District electronic use policies.

5. Supervision

- a. YMCA shall designate a Program supervisor to run the Programming (the "Program Supervisor"). The initial Program Supervisor shall be appointed by the YMCA prior to the regular school term, but YMCA may appoint a new Program Supervisor with ten (10) days written notice to the School District. The Program Supervisor is responsible for the Programming and enforcing all rules, regulations and procedures provided by the YMCA, Grove and the School District and serves as the primary contact between Grove and the YMCA regarding the Program and school-specific procedures.
- b. In addition to the Program Supervisor, YMCA must maintain one qualified adult, over the age of 21, designated as the Site Supervisor who is on site during Program operation at all times.
- c. The YMCA and the School District shall work cooperatively with regard to any problems that may arise in connection with the Program.
- d. At all times, YMCA shall provide adequate supervision of students participating in the Program, including (but not limited to) during parent drop-off and pick-up times and in drop-off and pick-up areas. YMCA is solely responsible for ensuring appropriate supervisions of Program students at all times.
- e. YMCA support supervision personnel for the Program shall be over the age of 16.

6. Specific Safety Requirements

- a. YMCA shall follow Board of Education policies, including but not limited to 6:235 Access to Electronic Networks, 7:330 Student Use of Buildings, 8:20 Community Use of School Facilities, and 8:30 Conduct on School Property

- b. The School District shall provide the YMCA with a notarized statement that Grove (including all of the Facilities therein) complies with the applicable standards of the Illinois Health Department, applicable Fire Safety Standards of the Illinois State Fire Marshal, and the applicable Health and Safety Standards of the Illinois State Board of Education.
- c. Alcoholic beverages, smoking, drugs or weapons are strictly forbidden on School District property.
- d. Access to the building must be limited to specified entrance(s) only. Such specified entrances shall be identified to the Program Director prior to the beginning of Programming. All other entrances must remain locked. Doors must not be propped open nor left ajar.
- e. Fire exits, doorways and hallways are to be kept passable at all times.

7. Transportation

- a. On days on which the Program session is located at YMCA's facilities, YMCA will be solely responsible for transporting participating students from Grove to the YMCA's facilities.
- b. YMCA shall not be responsible for transporting Eligible Students to the Program at Grove.

8. Insurance Requirements

During the Term, each Party shall maintain the insurance coverages identified below, from companies and in form acceptable to the other Party. With the exception of worker's compensation coverage, YMCA will cause the School District and its Board of Education, Board members, and employees to be added as additional insureds on said policies. With the exception of worker's compensation coverage, the School District will cause the YMCA and its Board of Trustees to be added as additional insureds on said policies. On or before the date of execution of this Agreement, each party will furnish to the other party current certificates of insurance evidencing said coverages.

- a. General Liability Coverage
 - i. Each occurrence: \$1,000,000
 - ii. General aggregate: \$2,000,000
- b. Worker's Compensation Coverage
 - i. Statutory for Illinois
 - ii. Each accident: \$500,000
 - iii. Disease policy limit: \$500,000
 - iv. Disease each employee: \$500,000
- c. Excess Liability/Umbrella Coverage
 - i. \$1,000,000
- d. Sexual Misconduct and Molestation Liability Coverage

- i. Each loss limit: \$1,000,000
 - ii. Aggregate limit: \$1,000,000
 - iii. Innocent party defense: \$300,000
- e. YMCA only: In the event that YMCA transports students: Commercial Automobile Liability Coverage
 - i. Combined Single Limit: \$2,000,000

This subsection e requirement is not applicable to the School District.
- f. The General Liability coverage shall be primary. The Workers compensation coverage shall contain a waiver of subrogation.

9. Indemnification

- a. To the maximum extent permitted by law, YMCA and School District each shall indemnify and hold harmless the other Party against and from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, and losses (collectively "Loss") to the extent the Loss arises out of the acts or omissions of the indemnifying Party. However, neither Party nor its insurer shall be obligated to indemnify the other against Loss to the extent attributable to the acts or omissions of the other Party. If the Parties are both at fault hereunder, then any obligation to indemnify shall be proportional to their relative fault. For purposes of this section, (i) YMCA's obligation to indemnify and hold harmless the School District includes the School District's Board of Education, Board members, employees, volunteers and agents, and (ii) the School District's obligation to indemnify and hold harmless the YMCA includes the YMCA's Board of Managers, Board of Trustees, employees, volunteers, and agents.

10. Relationship of the Parties

- a. Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither the YMCA nor the School District shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement. YMCA and the School District agree that they are independent contractors.
- b. YMCA will be solely responsible for personnel administration matters relating to YMCA's employees working in the Program, including but not limited to: compensation; benefits; compliance with all federal, State and local tax withholding; workers' compensation; and other deductions and withholdings as may be required by law.

11. No Third Party Beneficiary

- a. This Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who

in not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

12. Assignment

- a. No part of this Agreement may be assigned by either of the Parties hereto without prior written consent of the other Party.

13. Right to Amend

- a. The Parties may agree to amend this Agreement at any time, via a written amendment signed by both Parties.

14. Authority

- a. The YMCA and the School District each represent and warrant that they have full power and lawful authority to execute this Agreement. In addition, the YMCA and the School District represent and warrant that they have full power and lawful authority to perform and fulfill the obligations and responsibilities contemplated hereunder.

15. Successor

- a. It is the intention of the Parties hereto that this Agreement and each and all of the provisions be binding on their successors in office.

16. Multiple Counterparts

- a. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Facsimile and .pdf copies of the Parties' signatures on this Agreement shall be deemed originals.

17. Notices

Any notice required or otherwise given pursuant to this Agreement shall be in writing and sent via certified mail with return receipt requested, postage prepaid, or delivered by reputable overnight delivery service, addressed as follows:

School District:

Community Consolidated School District 59
2123 S. Arlington Heights Road
Arlington Heights, Illinois 60005
Attn: Assistant Superintendent for Business Services/CSBO

YMCA:

YMCA of Metropolitan Chicago
1030 West Van Buren Street
Chicago, Illinois 60607
Attn: Jordan Bley

with a copy to:

YMCA of Metropolitan Chicago
1030 West Van Buren Street
Chicago, Illinois 60607
Attn: General Counsel

18. Miscellaneous

- a. All representations and warranties made by each Party in this Agreement, and all covenants and obligations of each Party which are to be performed after the termination of this Agreement, shall survive the termination of this Agreement.
- b. YMCA agrees not to discriminate in the performance of this Agreement against any individual on the basis of age, sex, ancestry, race, color, religious belief, national origin, marital status, disability, military status, sexual orientation or preference, unfavorable discharge from military service or any other classification protected by federal, State or local law.
- c. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
- d. This Agreement constitutes the entire agreement between the Parties and supersedes any prior understanding or representation of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Agreement.
- e. The language of all parts of this Agreement will in all cases be construed as a whole, according to its fair meaning, and not strictly for or against any Party.
- f. The failure of either Party to enforce any provisions of this Agreement shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.
- g. Should any provision of this Agreement be declared or be determined by any court of competent jurisdiction to be illegal, invalid, void or unenforceable, the legality, validity and enforceability of the remaining parts, terms or provisions will not be affected, and the illegal, unenforceable or invalid part, term or provision will be deemed to be amended to the minimum extent necessary to render it legal, valid and enforceable. If such provision cannot be so amended, the Parties will promptly negotiate in good faith a replacement provision that will as closely as possible reflect the Parties' original intent.

IN WITNESS WHEREOF, the School District and the YMCA, by their duly authorized representatives, have signed and executed this Agreement on the date indicated below.

Board of Education of Community
Consolidated School District No. 59,
Cook County, Illinois
2123 South Arlington Heights Road
Arlington Heights, Illinois 60005

By: _____
Its President

Date: _____

ATTEST: _____
Its Secretary

Date: _____

YMCA of Metropolitan Chicago
1030 West Van Buren Street
Chicago, Illinois 60007

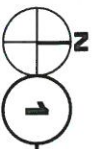
By: _____

Date: _____

ATTEST: _____

Date: _____

Exhibits A: Grove Floor Plan



FIRST FLOOR PLAN
1" = 40'-0"

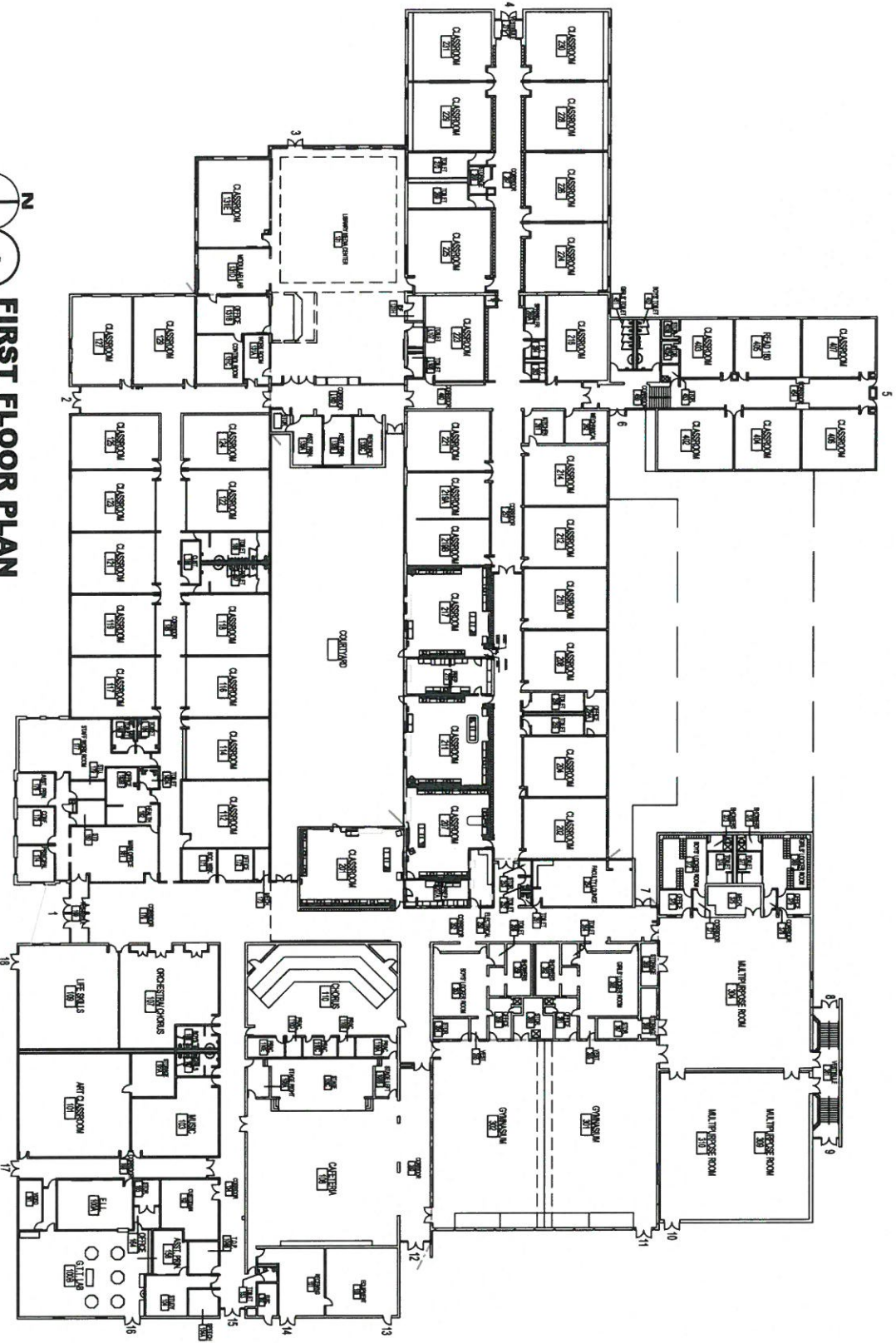


Exhibit B: Inventory of Equipment

School: Grove Junior High School

School District Owned:

YMCA Owned:

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: MEMORANDUM OF UNDERSTANDING:
Educator Prep Program

Background

Community Consolidated School District 59 Board of Education and the District 214 Board of Education would like to work together to provide an Educator Prep Program for secondary students who are aspiring teachers in order to support the development of a local, diverse, high quality pipeline of future educators to support schools in our communities.

Other districts that are expected to participate in the program include: D15, D21, D23, D25, D34, D36, D79, D109, D112, and NSSEO.

Recommendation

Adoption

Resolution

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

WHEREAS, the memorandum of understanding represents a formal agreement between the Community Consolidated School District 59 Board of Education and the District 214 Board of Education as defined in the attached [Memorandum of Understanding](#);

THEREFORE, BE IT RESOLVED that on the 13th day of August 2018, the Board of Education approves the Educator Prep Memorandum of Understanding. The Memorandum of Understanding is effective with the 2018-19 academic year and is subject to renewal annually on a fiscal year (July 1 – June 30) basis.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF CONTRACT WITH MIDAS

Background

CCSD59 is in the process of building a comprehensive and timely system of communicating learning that is meaningful for all parents, students, and staff and encompasses our district beliefs, direction, and whole child approach. As part of this effort, the district is planning to create a comprehensive online, interactive tool that will support this system of communicating student learning. CCSD59 will partner with MIDAS Education, LLC, to create this tool. The district will have three years to develop system components with no additional charge, and the district will have the option to extend the agreement annually for the next ten years.

Recommendation

Adoption

Resolution

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

WHEREAS, an Agreement is made this 13th day of August 2018, by and between **MIDAS EDUCATION, LLC**, ("Licensor") and **COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 BOARD OF EDUCATION** ("Licensee"); and

WHEREAS, District 59 wishes to improve its online services for the students and faculty of Community Consolidated School District 59 by using the Massively Integrated Data Analytics System (MIDAS); and

WHEREAS, Licensee and Licensor previously entered into a Letter of Intent to describe their respective activities while exploring the feasibility of Licensor's services to Licensee and the possibility of entering into a future agreement for Licensor's services; and

WHEREAS upon written notice to Licensor by April 1, 2019, and by each April 1 thereafter through April 1, 2029, Licensee may extend the License period and expand the Service, at Licensee's option, to some or all Licensee's schools for one or more additional years, subject to the Payment Amount for each extension year as set forth in Section 3 of the contract.

THEREFORE BE IT RESOLVED that on the 13th day of August 2018, the Board of Education approves [the contract \(attached\)](#) between MIDAS EDUCATION, LCC and the Community

Consolidated School District 59 Board of Education. The contract is effective for the 2018-19 academic year and is subject to renewal annually.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

AGREEMENT BETWEEN MIDAS EDUCATION, LLC AND BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 FOR SOFTWARE LICENSE

This Agreement is made this 13th day of August 2018, by and between **MIDAS EDUCATION, LLC**, a Wisconsin corporation, having its principal office at 1423 N. 121st Street, Wauwatosa, WI 53226 ("Licensor") and **BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**, a public school district organized and existing under the laws of the state of Illinois, having its principal office at 2123 S. Arlington Heights Road, Arlington Heights, IL 60005, and acting by and through its superintendent or his/her delegate but without personal liability to him/her ("Licensee").

WHEREAS, Licensee wishes to improve its online services for the students and faculty of **COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59** by using Licensor's MASSIVELY INTEGRATED DATA ANALYTICS SYSTEM (MIDAS); and

WHEREAS, Licensee and Licensor previously entered into a Letter of Intent to describe their respective activities while exploring the feasibility of Licensor's services to Licensee and the possibility of entering into a future agreement for Licensor's services;

NOW, THEREFORE, in consideration of the mutual benefits and obligations set forth herein, Licensor and Licensee agree as follows:

GENERAL TERMS AND CONDITIONS

I. LICENSE. The License applies to the software as a service (SaaS) "MIDAS" (hereinafter called "the Software" or "the Service"), which is developed by Licensor. The function of the Software is to establish a learning platform. The License is the access to and use of the Software, and access to Licensor's website <https://ccsd59.midaseducation.com>. Licensor agrees to grant to Licensee a non-exclusive, non-sublicensable, non-transferable license ("License and Subscription") to use the Software, as well as to provide data importation, hosting, training, and consulting to Licensee. Licensor authorizes Licensee to create accounts for the referenced Web site for staff and students served by Licensee (as well as students' parents), in order that the users have access to the Software and the Web site during the License Period.

This Agreement further incorporates the "Proposal" dated June 4, 2018 and attached hereto as Exhibit A.

II. LICENSE PERIOD. The license is valid for 1 year, commencing on ~~July 1, 2018~~ August 13, 2018 and ending on June 30, 2019, unless terminated earlier in accordance with the terms of this Agreement.

Upon written notice to Licensor by April 1, 2019, and by each April 1 thereafter through April 1, 2029, Licensee may extend the License period and expand the Service, at Licensee's option, to some or all Licensee's schools for one or more additional years, subject to the Payment Amount for each extension year as set forth in Section 3 below.

The Payment Amount in Section 3 shall entitle the Licensee to use those components of the MIDAS platform that have been implemented in the Licensee's schools then using the Service by June 30, 2021. If Licensee adds components not then implemented after June 30, 2021, additional Payment Amounts shall be due for those components only. Any components added after June 30, 2021, will be negotiated and implementation pricing agreed upon by both sides prior to any implementation.

In consideration for Licensor's agreement to the extension of the License Period and expansion of the Service at Licensee's option, and for the duration of the Service provided under this Agreement, Licensee agrees to support Licensor's efforts to offer the Service to other public school districts in Illinois. Licensee's support efforts shall commence upon successful implementation of the Service. Such support shall be defined as:

- . inviting other public school districts in Illinois to visit CCSD 59 to observe successful practices,
- . hosting Licensor's demonstration of the Service in CCSD 59 at least once per school year, on a mutually agreeable schedule, and inviting other districts to attend,
- . providing a Licensee representative to attend educational technology conferences when determined mutually beneficial by both parties and on a mutually agreeable schedule and at Licensor's expense. Licensor will reimburse the Licensee directly for conference attendance expenses incurred by Licensee's representative. Licensee's representative will follow Licensee's customary conference attendance practices and policies.
- . producing one whitepaper and providing written and/or video testimonials for use on Licensor's Web site and social media (at Licensor's request and expense). Licensor will not use any images of district students. Licensor agrees that the use of any whitepaper and written and/or video testimonials will be pre-approved in writing by Licensee. Licensor agrees to discontinue dissemination of any whitepapers and the display of all written and/or video testimonials from its website and social media upon Licensee's cancellation of the services, and
- . serving as a reference for the efficacy of the Service in CCSD 59

Licensor acknowledges that Licensee is in no way responsible for other districts' acceptance of invitations to events or purchase of any services from Licensor.

III. PAYMENT AMOUNT AND ADDITIONAL TERMS. The License and Subscription amounts are:

- . \$38,500, due upon approval of this agreement for the 2018-2019 school year
- . \$50,000 due on July 31 for each extension school year

There shall be no additional fee for data migration / conversion. There shall be no additional fees for hosting. Licensor will provide on-site training at a rate of one thousand, five hundred dollars (\$1,500) per day; travel expenses will be included. A minimum of four (4) days of training are required between fall 2018 and spring 2020 to ensure successful implementation. If Licensee requests custom development work outside of Licensor's normal scope of work or as described in the "Proposal," the work and fees will be negotiated and mutually agreed upon. Licensee shall have up to thirty (30) days to pay any invoice.

IV. FORWARD LICENSING AND SALE. Licensee shall not transfer its rights under this Agreement to any third person by sale, forward licensing, leasing, rental, or in any other manner.

V. RIGHTS TO THE SOFTWARE. Licensor has the right of ownership and the copyright to the Software. Except as expressly stated in this Agreement, this Agreement does not give Licensee any right of ownership or copyright to the Software.

VI. USAGE RESTRICTIONS. Licensee may access the Service only in connection with the internal operations of Licensee's business. Users may not: (i) access the Service for purposes unrelated to the internal operations of Licensee's business; (ii) copy, alter, modify, adapt, translate, de-compile, or disassemble the Software or any of its elements; or (iii) create derivative works from the Software or any of its elements.

VII. HARDWARE AND SOFTWARE. Licensee is aware of the special requirements to its own hardware and software (including other licensees) imposed by use of the Software and the website, and therefore carries the entire risk for the functionality of its own hardware and software, including the network solutions

with which the Software and/or the website directly or indirectly interface. Licensor is not responsible for compatibility between the Software and/or the website and Licensee's software and/or hardware.

VIII. WARRANTY. Licensor warrants that the Software shall be substantially free from defects in material and that the Software shall provide the material functions indicated in any materials and publications provided to Licensee by Licensor if Licensee's computer is properly functioning. This warranty shall not cover any defects which do not materially impair the ability of Licensee to use the Software. If Licensee discovers any material defect and reports it to Licensor, Licensor may, at its sole option, either repair the Software at no cost to Licensee or terminate this Agreement. Except as provided herein, Licensor makes no representations or warranties of any kind, expressed or implied, including, but not limited to, the implied warranties of merchantability or fitness for a particular purpose. Licensee has the right to terminate this Agreement if Licensee shows reasonable cause that the Software fails to provide the material functions and services demonstrated or represented in the materials and publications provided to Licensee by Licensor. Licensor will then refund to Licensee the portion of the License Fee indicated by the number of months remaining in the License Period. Licensee shall not hold Licensor responsible for Licensee's losses incurred by reason of the website and/or the Software not being available for technical or other causes.

IX. NON-INFRINGEMENT WARRANTY AND RESPONSIBILITY. Licensor represents and warrants that the Software, when properly used as contemplated herein, will not infringe upon or misappropriate any United States copyright, trademark, patent, or the trade secrets of any third persons. Upon being notified of such a claim, Licensor shall, at Licensor's sole option: (i) defend through litigation or obtain through negotiation the right of Licensee to continue using the Software; (ii) rework the Software so as to make it non-infringing while preserving the original functionality, or (iii) replace the Software with functionally equivalent Software. If none of the foregoing alternatives provide an adequate remedy, Licensee may terminate this Agreement. Licensor will then refund to Licensee the portion of the License Fee indicated by the number of months remaining in the License Period. Licensor shall indemnify and hold Licensee harmless with respect to any infringement or misappropriation claim made by any third party with respect to the Software provided Licensee gives notice of any such claim to Licensor within a reasonable period of time so that Licensor has the opportunity to defend the claim without limitation or prejudice.

Licensor shall not be responsible for any infringement of the copyrights of third persons in respect to information on the website placed there by Licensee. Licensee shall not hold Licensor responsible for losses caused by incorrect or incomplete information on the website and/or the Software that may bring financial loss and/or inconvenience upon third parties. Licensee shall indemnify Licensor in respect to any infringement upon a third person's rights with origin in information from Licensee.

X. TERMINATION. Each party can terminate the Agreement with immediate effect if the other party is guilty of material breach of his or her commitments pursuant to this Agreement and the guilty party does not improve the situation within thirty (30) calendar days of receiving a written notice with a request to correct the situation. If Licensee terminates the agreement, Licensee can demand the return of a proportionate share of the License Fee corresponding to what remains of the License Period.

DATA TERMS AND CONDITIONS

XI. PERSONAL INFORMATION AND CONTENT. Licensee owns the content and the personal information he or she introduces into the system and is responsible for the personal information stored on the Software. Licensee is responsible for meeting any public requirements to inform, report, or apply for concession for the data processing. Licensor recommends that Licensee obtain prior consent of users or their parents/guardians to enter data into the system.

Licensee will have the option to enable or disable students' social networking features (including, but not limited to, the ability to add friends and view other students' profile pages). Should Licensee choose to enable these features, Licensee assumes full responsibility for complying with the Children's Online Privacy Protection Act (COPPA). Licensee will further assume responsibility for ensuring that students abide by Licensee's Acceptable Use Policy, which policy requires-and must continue to require-that students comply with all Licensees' service providers' posted terms and conditions and that students do not engage in "cyberbullying." If any students suffer harm as a result of their own or other users' failure to abide by Licensee's Acceptable Use Policy with respect to Licensor's Service, Licensee will hold Licensor harmless.

If Licensee seeks to use the Service to access and analyze Licensee Data, Licensee: (i) will provide such data to Licensor in compliance with applicable legal requirements and restrictions and without infringing the rights of any third party; (ii) appoints Licensor its agent and authorizes it to use, copy, format, store, modify, and display Licensee Data through the Service for Licensee's benefit; and (iii) authorizes Licensor to access Licensee Data to provide quality assurance, perform software maintenance, and deliver customer service and technical support for Licensee's benefit. During the life of the Agreement and for sixty (60) calendar days after termination, Licensor will preserve and maintain Licensee Data and provide Licensee with a file of its Licensee Data upon written request. Afterwards, Licensor will have no obligation to preserve or return any Licensee Data.

XII. CONFIDENTIALITY. All data and other information shared between the parties will be kept confidential and protected with commercially reasonable measures at least equal to the ones used to protect the recipient's own confidential information (and in no event will such measures be less than commercially reasonable). Nothing contained in this Agreement will prevent a party from disclosing the other party's confidential information if ordered to do so by a court or government agency.

XIII. INJUNCTIVE RELIEF. In the event that Licensee breaches provisions of this Agreement concerning Licensee's obligation to protect Licensor's confidential and proprietary information, including creating unauthorized accounts or granting unauthorized access to authorized accounts, Licensee agrees that there would be no adequate remedy at law, and accordingly, Licensee agrees that Licensor, in addition to any other available legal or equitable remedies, is entitled to seek injunctive relief against such breach without any requirement to post bond as a condition of such breach.

HOSTING SERVICES TERMS AND CONDITIONS

XIV. APPLICATION MANAGEMENT. Licensor operates MIDAS for Licensee as a hosted service and provides access to the latest version of the Software at any given time. Information in respect to notices of downtime, operational disturbances, maintenance, and other circumstances influencing the Service and the users shall be transmitted to a separate e-mail list containing all contact and support personnel specified by Licensee. Notification of planned downtime during working hours shall, under normal circumstances, be given no later than 10 days before the event.

XV. DATA CENTER. As part of providing the Service, Licensor may store and process Licensee data in the

United States or any other country in which Licensor or its subcontractors maintain facilities. By using the Service, Licensee consents to this transfer, processing, and storage of Licensee data.

All facilities used to store and process Licensee data have implemented at least industry standard systems and procedures to ensure the security and confidentiality of Licensee data, protect against anticipated threats or hazards to the security or integrity of Licensee data, and protect against unauthorized access to or use of Licensee data.

XVI. AVAILABILITY GUARANTEE. Availability is measured in the form of uptime where uptime is defined as the period when Licensee has access to the Service (i.e. when the users are able to handle and receive transactions) with defined functionality and response time.

The Service has a minimum of 99.8% uptime twenty-four (24) hours a day, seven (7) days a week, except for notified periods of updating and maintenance. The uptime guarantee does not include loss of access to software caused by circumstances beyond Licensor's control, or loss of access to software that is of little or no significance in Licensee's day-to-day operation.

XVII. STORAGE CAPACITY AND BACKUP. Licensor utilizes real-time master-master replication and backs up all data for permanent archival each week. As many as three versions of each file may be stored. There are no limits regarding Licensee's storage capacity as regards database records. Licensee agrees to enable Google Apps for Education integration for its users; thus, there is no limit regarding Licensee's storage capacity, beyond that imposed by Google. For files uploaded directly to MIDAS, initial storage capacity shall be 10 GB per school. Licensor enforces file size limits for uploads in order to aid Licensee in keeping its users within reasonable limits. Licensee may request that Licensor make additional capacity available as needed (in steps of 10 GB and at a cost of \$500.00/year/10 GB). Licensor will perform file recovery at a standard hourly rate of seventy-five dollars (\$75.00) per hour.

XVIII. RESPONSE TIME. Licensor shall attempt to achieve a response time as low as possible and that should under no circumstances be more than 200 milliseconds (server side) for a minimum of 98% of queries.

XIX. HARDWARE AND SOFTWARE. Licensor is responsible for all software, hardware, and equipment in the data center and will ensure that it is fit for purpose and scaled out when necessary.

XX. SERVICE LEVEL GUARANTEE AND PAYMENT REDUCTIONS. In case of deviation from agreed uptime:

1. With uptime higher than or equal to 98% but lower than 99.8%, Licensee can demand a rebate of 3% of the License Fee cost per month.
2. With uptime higher than or equal to 97% but lower than 98%, Licensee can demand a rebate of 5% of the License Fee cost per month.
3. With uptime higher than or equal to 96% but lower than 97%, Licensee can demand a rebate of 7% of the License Fee cost per month.
4. With uptime higher than or equal to 95% but less than 96%, Licensee can demand a rebate of 10% of the License Fee cost per month.
5. Availability measured below 95% constitutes material breach, and Licensee can elect to terminate the Agreement with immediate effect. Licensor will then refund to Licensee the portion of the License Fee indicated by the number of months remaining in the License Period.

TRAINING AND SUPPORT TERMS AND CONDITIONS

XXI. TRAINING. Licensor agrees to provide training at Licensee's request. Licensor shall conduct training during normal business hours to those employees of Licensee who will be using the Software during a number of sessions and at a schedule that is mutually agreeable to Licensor and Licensee. Each of Licensee's employees must have access to his or her own device during training.

XXII. PURPOSE AND SCOPE OF SUPPORT SERVICE. Representatives appointed by Licensee (hereinafter called "designated support users") have the right to use Licensor's support services. This includes:

- . Assistance via on-site appointments, telephone, e-mail, and Web
- . Assistance by Licensor logging onto Licensee's site
- . General inquiries

Licensee can nominate three (3) designated support users who will be eligible for support.

XXXIII. LICENSOR'S SUPPORT COMPETENCY. It is Licensor's responsibility to ensure that the available staff is competent to answer questions related to the Software or can escalate requests that need a deeper understanding of the product or technology. It is Licensee's responsibility to inform Licensor's support staff of any client-specific circumstances that may affect the handling of the request.

XXIV. RESPONSE TIME GUARANTEE. Licensor guarantees to commence assistance/help on technical issues within one (1) business day after having received a request by designated support personnel before 5:00 p.m. (in the Licensor's time zone) on normal working days but excluding Christmas Eve, New Year's Eve, and public holidays.

MISCELLANEOUS TERMS AND CONDITIONS

XXV. JURISDICTION AND VENUE. The parties enter into this Agreement in the state of Illinois and shall construe and enforce the Agreement in accordance with the laws of the state of Illinois. The parties agree that the exclusive venue for any litigation commenced by either party relating in any manner to this Agreement shall be the state courts located in Cook County and the United States District Court for the Northern District of Illinois, Eastern Division. The parties waive any right to object to venue as set forth herein, including any argument of inconvenience for any reason. Further, the parties both agree that in the event a dispute arises under this Agreement, the parties will seek to resolve the dispute amicably before commencing litigation and further agree to engage in formal mediation prior to commencing suit (with the exception of disputes arising from section XIII of this Agreement).

XXVI. ASSIGNMENT. Licensee may not assign this Agreement or any of the rights or obligations hereunder without the prior written consent of Licensor, and any such attempted assignment shall be void. The rights and obligations of Licensor under this Agreement shall inure to the benefit of the successors and assigns of Licensor.

XXVII. SEVERABILITY. The provisions of this Agreement are severable, and in the event any provision of this Agreement is found invalid or unenforceable, the remainder of this Agreement shall remain valid and enforceable. The parties acknowledge that it is their intention that if any provision of this Agreement is

determined by a court to be unenforceable as drafted, that provision should be construed in a manner designed to effectuate the purpose of that provision to the greatest extent possible under applicable law.

XXVIII. RELATIONSHIP OF PARTIES. Nothing in this Agreement shall be construed as creating a partnership, joint venture, or agency relationship between the parties, or as authorizing either party to act as agent for the other.

XXIX. FORCE MAJEURE. Each party will be excused from performance under this Agreement, and will not be deemed in breach hereof, and will have no liability to the other party whatsoever, if Licensor is prevented from performing any of its obligations hereunder, in whole or in part, as a result of an act of God, war, terrorism, civil disturbance, court order, third party performance or nonperformance, or other cause beyond Licensor's reasonable control.

XXX. SURVIVAL. The provisions of this Agreement concerning warranties, limitations of liability, indemnities, confidentiality, and interpretation of this Agreement shall remain in effect after the termination of this Agreement.

XXXI. ENTIRE AGREEMENT. This Agreement represents the entire Agreement between Licensor and Licensee with respect to the transaction identified herein. This Agreement may not be amended or modified except by a writing executed by both parties.

IN WITNESS whereof, for adequate consideration and intending to be legally bound, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

BOARD OF EDUCATION OF CCSD 59

MIDAS EDUCATION

A handwritten signature in cursive script that reads "Megan Harney".

Janice Krinsky
Board President
August 13, 2018

Megan Harney
Chief Executive Officer
July 16, 2018

EXHIBIT A

Custom Development / Pilot: June 2018 - January 2019

Rollout to End Users: October 2018
\$38,500

Initial Implementation. The primary focus during this pilot will be baseline MIDAS data implementation for a group of pilot teachers and affected students. We will focus on the teacher's day-to-day experience and parent/student visibility for learning plan components. Not all MIDAS functionality will be active during this phase. The existing SIS will continue to be the system of record for enrollment, scheduling, and attendance data, and for grading and academic performance for all non-pilot students.

August 2018: Initial MIDAS data implementation

- . District and school setup
- . Create site administrator and pilot teacher users
- . Import course, section, and grading information for pilot teacher classes

September 2018:

- . CCSD59 focus group meetings and data collection
- . Evaluate existing SIS system to determine how to periodically send grading and academic performance for pilot students from MIDAS

September 2018: Student Learning Plan Design

- . CCSD59 core committee group meetings to review focus group data and outline learning plan requirements
- . Willie Alberty onsite 1-2 days to work with core committee to finalize requirements and scope for student learning plan development phases:
 - . Phase 1: essential functionality for October rollout
 - . Phase 2: anything else that doesn't fit into the October timeframe
- . Identify beta test users from pilot group

September-October 2018: Student Learning Plan Development and Testing

- . MIDAS development and testing of new product functionality
- . Import baseline student data (basic demographics, contact information, class enrollments) for students in pilot teacher classes
- . Activate beta test teacher users
- . Early access, testing, and feedback from beta test teacher users concurrent with development
- . Test mechanism to send academic data from MIDAS to existing SIS

October 2018: Rollout to Full Pilot Group

- . Activate remaining teacher users
- . Training session for teacher users: grade book, assignments, scoring, learning plan, etc.

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- . Test mechanism to send academic data from MIDAS to existing SIS

October 2018: Rollout to Full Pilot Group

- . Activate remaining teacher users
- . Training session for teacher users: grade book, assignments, scoring, learning plan, etc.

- . Activate logins for affected students and/or guardians

December 2018: Pilot feedback analysis

December 2018 - January 2019:

- . Revisions based on feedback
- . New development items; testing

Ongoing:

- . Monitor usage and collect feedback from users

Full MIDAS Implementation, District-Wide: July 2019 - June 2020

\$50,000 per year

\$1,500 per day on-site training

Full MIDAS implementation is usually \$22/student. MIDAS will reduce its per-student cost, capping CCSD59's annual fee at \$50,000 in exchange for co-marketing opportunities and presentations to Illinois districts in the first year of the contract.

In addition, MIDAS will rebate CCSD59 a 5% finder/referral fee for every closed sale to districts introduced and recommended by CCSD59. This fee will be provided as a discount off the following year's contract. Potentially, CCSD59 would not any subscription fee if enough districts join the MIDAS family.

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

Provisions of the Illinois Open Meetings Act (Ill Rev. Stat., Chapter 102, Section 41, et. seq.) stipulate that all or part of a meeting may be closed to the public upon a majority vote of a quorum taken in any properly called open meeting. The minutes shall disclose the vote of each member on the question of entering closed session and shall state the specific statutory exception authorizing the closing of the meeting. A single vote may authorize a series of closed meetings on the same topic within a three-month period. Minutes shall be kept of all closed sessions and shall record the date, time, place of meeting, members present and absent, a summary of discussions of all matters proposed, discussed or decided, and a record of any votes taken. No final action may be taken in closed session.

Resolution

Time _____

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

BE IT RESOLVED THAT on the 13th day of August 2018, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” 5 ILCS 120/2(c)(1)

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 13th day of August 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 13th day of August, 2018, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____