



## **AGENDA**

### **Meeting of the Board of Education**

To be held at The Administration Center  
2123 S. Arlington Heights Road, Arlington Heights, IL 60005  
Monday, September 10, 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 Award of Bid for Maintenance Vehicles Summary
  - 4.02 Board and Superintendent Committees 2018-19
  - 4.03 SRA- Intergovernmental Agreement with NWSRA
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 CONSENT AGENDA**
  - 6.01 Approval of Minutes-Prior Meetings
    - a. Regular Meeting Minutes of July 9, 2018
    - b. Regular Meeting Minutes of August 6, 2018
    - c. Closed Meeting Minutes of August 6, 2018 Session I
    - d. Closed Meeting Minutes of August 6, 2018 Session II
    - e. Regular Meeting Minutes of August 13, 2018
  - 6.02 Disbursements Resolution
    - a. Disbursement Listing for 2018-19
  - 6.03 Acceptance of Financial Reports Reports
    - a. Detail Balance Sheet as of July 31, 2018
    - b. Combined Revenue and Expense Report as of July 31, 2018
    - c. Investment Report as of July 31, 2018
    - d. Activity Fund Statements as of July 31, 2018
  - 6.04 Acceptance of Recommendations: Human Resources Report
    - a. Certified Contracts
    - b. Certified Resignation
    - c. ESP Contracts
    - d. ESP Resignations
    - e. CAMEO Contract
    - f. Certified Leave of Absence
    - g. Certified Lane Changes
    - h. Administrator and Teacher Salary & Benefits Report (17-18)
    - i. DEA Release Time - Memo of Understanding
  - 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.0 ACTION ITEMS**
  - 7.01 Approval of Changes to Board Policy 2:220
  - 7.02 Approval for Brentwood Elementary School Teacher to Solicit Donations through the DonorsChoose Organization

- 7.03 Approval for Clearmont Elementary School Teacher to Solicit Donations through the DonorsChoose Organization
- 7.04 Approval of Bears Care/American Heart Association, Midwest Affiliate Donation of \$4,500 to Holmes Junior High School
- 7.05 Approval of Enchanted Backpack Adopt-A-School Partner Application with Rupley Elementary School

**8.0 SPECIAL INTEREST TOPICS**

- 8.01 FOIA Requests

**9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**

- 9.01 2018-19 Board Calendar Agenda
- 9.02 Strategic Plan Sub-Committee Update
- 9.03 Proposed Edits to the Board Governance Document
- 9.04 Annual Review of the Board Governance Cycle

**10.0 REPORTS OF THE BOARD OF EDUCATION**

**11.0 REPORTS OF THE SUPERINTENDENT'S TEAM**

- 11.01 Summer Programming Highlights

- 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 Monday, September 24, 2018 at the NEW District 59 Administration Center, 1001 Leicester Road, Elk Grove Village, IL 60007**

**[www.CCSD59.org](http://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, September 10, 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



**DRAFT**

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION:      AWARD OF BID FOR MAINTENANCE VEHICLES**

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	8
NUMBER OF SEALED BIDS RECEIVED:	3
DATE OF BID OPENING:	August 1, 2018

Background

A total of \$100,000 was estimated for the replacement of two maintenance vehicles as part of the 2018-2019 adopted budget. The replacement of these vehicles coincides with the long-range plan for replacing vehicles on a regularly scheduled basis to minimize repair costs and maximize trade-in/resale value.

The Bid called for the purchase of two (2) 2019 Chevrolet Silverado 3500HD pickup trucks. One of the utility vehicles is equipped with a wood platform body and the other is equipped with a service box. Both vehicles are equipped with snow plows and will be utilized for day-to-day maintenance operations.

Bidders were asked to include trade-in values for three District vehicles including a 2007 Chevrolet K3500 with 44,800 miles, a 2004 Chevrolet K3500 with 42,000 miles, and a 2011 Ford Escape with 71,500 miles. The trade-in allowances will be deducted from the bidder's base price.

Sealed bids were opened on Wednesday, August 1, 2018 and were evaluated to verify compliance with the specifications set forth in the Call to Bid. The lowest bid, submitted by Castle Chevrolet, meets all specifications. Their base bid of \$102,146, in addition to fee charges of \$290, less the trade-ins totaling \$16,000 resulted in a net bid of \$86,436. It is therefore recommended the bid be awarded to Castle Chevrolet, 175 N. Arlington Heights Road, Elk Grove Village, Illinois 60007.

Recommendation

Approval

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS bids were opened on August 1, 2018 for the purchase of two replacement vehicles;

WHEREAS three (3) bids were received with the recommended low bid submitted by Castle Chevrolet, 175 N. Arlington Heights Road, Elk Grove Village, Illinois 60007 for \$86,436.00;

NOW, THEREFORE, BE IT RESOLVED, on the 24th day of September 2018, the Board of Education of Community Consolidated School District 59 award the bid for two vehicles to Castle Chevrolet, 175 N. Arlington Heights Road, Elk Grove Village, Illinois 60007 for \$86,436.00;

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





## Board Summary

Name of Bid: Maintenance Vehicles

Date: August 1, 2018

BIDDER	CERT FORM	VEHICLE 1 STAKE BED	VEHICLE 2 UTILITY BOX	TRADE-IN A	TRADE-IN B	TRADE-IN C	FEES	TOTAL
Castle Chevrolet	X	\$48,969.00	\$53,177.00	\$8,000.00	\$2,500.00	\$5,500.00	\$290.00	\$86,436.00
Currie Motors	X	\$48,843.00	\$51,534.00	\$4,500.00	\$1,000.00	\$3,000.00	\$0.00	\$91,877.00
Raymond Chevrolet	X	\$49,282.80	\$54,822.40	\$3,007.00	\$2,008.00	\$4,253.00	\$290.00	\$95,127.20



## **Committees Listed in District 59 Board Policy And/Or Required By School Code**

### **[Policy 2:150 Committees](#)**

#### **Standing Board Committees**

- Board Policy Committee
- The \*\*School Safety and Discipline Committee (this committee shall also serve as the \*\*Behavioral Intervention in accordance with Board Policy [7:230](#))

### **[Policy 2:240 Board Policy Development](#)**

### **[Policy 6:40 Curriculum Development Committee](#)**

District Curriculum Committee (Refer to the "[Collective Bargaining Agreement](#)")

### **[Policy 6:50 School Wellness](#)**

Wellness Committee

### **[Policy 6:170 Title I Programs](#)**

Title I Advisory Committee at each Title I school

### **[Policy 7:190 Student Behavior](#)**

\*\*Parent-Teacher Advisory Committee (*At the Board President's discretion, the Parent-Teacher Advisory Committee shall perform the duties assigned to the Behavioral Interventions Committee*)

### **[Policy 7:230 Misconduct by Students with Disabilities](#)**

\*\*Behavioral Interventions Committee (see reference to School Safety and Discipline Committee in Board [Policy 2:150 Committees](#))



# 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 10th day of September, 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. Regular Meeting Minutes of July 9, 2018
  - b. Regular Meeting Minutes of August 6, 2018
  - c. Closed Meeting Minutes of August 6, 2018 Session I
  - d. Closed Meeting Minutes of August 6, 2018 Session II
  - e. Regular Meeting Minutes of August 13, 2018
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- 6.04 Acceptance of Recommendations: Human Resources Report
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  - b. Certified Resignation
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  - e. CAMEO Contract
  - f. Certified Leave of Absence
  - g. Certified Lane Changes
  - h. Administrator and Teacher Salary & Benefits Report (17-18)
  - i. DEA Release Time - Memo of Understanding
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session 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: \_\_\_\_\_

\_\_\_\_\_

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 10th day of September, 2018 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

6.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of July 9, 2018
- b. Regular Meeting Minutes of August 6, 2018
- c. Closed Meeting Minutes of August 6, 2018 Session I
- d. Closed Meeting Minutes of August 6, 2018 Session II
- e. Regular Meeting Minutes of August 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

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

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**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, for helping her develop of love of science. She also credited her 8th grade Gateway to Technology (GPT) teacher, Mr. Prickett, for helping to develop 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 several 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 the support English Language Learners' receive when they move to the junior high school.

## **7.0 CONSENT AGENDA**

Dr. Burns requested to pull Items 7.01 (a.) and 7.01 (b.)

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





Mrs. Somogyi requested that board members be provided with outcomes of the closed session Board Self Evaluation from June 18, 2018. Ms. Krinsky and Mrs. Somogyi agreed to collaborate on writing the outcomes and provide a copy to the Board members.

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 school looked at their data and decided on questions and worked with their SLT supervisor. The process incorporated some of the elements of the PDSA cycle.

### **12.02 [Summer Curriculum Work](#)**

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

### **12.03 [Birth To Three Collaboration](#)**

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





There was no roll call. Upon voice vote, the meeting adjourned.

**DISCUSSION FOLLOWING ADJOURNMENT**

After the meeting had adjourned at 9:37 p.m., Members Roberts and Burns continued to have a conversation about an incident that occurred between them during open session earlier in the meeting.

Member Burns then said that he would send numerous emails to say everything he could about closed session "...just to get us screwed up in the lawsuit." When asked why, he said, "Because you guys are acting like tyrants. So, I am going to see you guys go down."

Several Board Members expressed concern with Member Burns' statement and his motive. At that time, it was discovered and noted that the recorder had not been turned off and that the conversation was still being recorded. Member Burns accused President Krinsky of "illegal eavesdropping" and threatened to sue her personally.

Member Burns briefly seized the recorder, but relinquished it when another Board Member requested that the police be called.

The discussion ended abruptly at 9:39 p.m.

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President

ATTEST:

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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 Neunoides	MP

**ATTACHMENT #2 Mrs. Judy Cox**

*Presentation Judith 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 11<sup>th</sup> 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!



**DRAFT Minutes of the Monday, August 6, 2018  
Board of Education Meeting**

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**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, August 6, 2018. The meeting was called to order at 6:02PM.

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

**Members Absent:** Sunil Bhave and Mardell Schumacher

**Others** Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Educational Services, Karen Starr; Assistant Superintendent for Innovative Learning and Communication, Ben Grey; and Recording Secretary, Kathie Lange.

**Staff Present** Janet Russo, Director of Fiscal Services; Nicole Hansen, Purchasing Assistant; Jan Fisher, Purchasing; Eleni Berhanu, Staff Accountant; John D’Anza, Grove Jr. High School and DEA Officer; Sara Magnafichi, Byrd Elementary; Jodi Briggs-Drey, Devonshire

A scanned copy of the Guest Sign-In Sheet from August 6, 2018 is attached to minutes of this meeting (Attachment #1).

**4.0 CLOSED SESSION I**

**MOTION** at 6:02 p.m. by Mrs. Roberts, seconded by Mrs. Osmanski to adopt the following resolution:

BE IT RESOLVED THAT on the 6th 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** Ayes: 5 Bhave, Burns, Krinsky, Osmanski, Roberts, and Somogyi

Nays: 0

Absent: 2 Bhave and Schumacher

Abstain: 0

Motion Carried: 5-0-2-0

Mr. Bhave arrived at 6:07 p.m.  
Mrs. Schumacher arrived at 6:08 p.m.

## 5.0 RECONVENE

**MOTION** at 6:51 p.m. by Mrs. Schumacher, seconded by Mrs. Roberts to adopt the following resolution:

BE IT RESOLVED THAT on the 6th day of August 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

**Roll Call** Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts,  
Schumacher, and Somogyi

Nays: 0

Absent: 0

Abstain: 0

Motion Carried: 7-0-0-0

## 6.0 STUDENT CELEBRATION

Dr. Fessler introduced Ashley Szull, former Admiral Byrd Elementary and Grove Junior High student. Ashley graduated from Elk Grove High School in 2018. The board recognized Ashley for her many accomplishments and for being selected as member of the Daily Herald Northwest Suburban Leadership Team for 2017-18.

Ashley shared that her love for music was sparked at Byrd Elementary School, beginning with Chimes Club and violin. She received a music scholarship to Drake University and plans to pursue a dual major - a PhD in Pharmacy and an MbA. Board members congratulated Ashley on her numerous accomplishments and her passion to serve others.

**Pledge of Allegiance was recited.**

## 7.0 DISCUSSION

### 7.01 Approval of the Intergovernmental Agreement between CCSD59 and the YMCA of Metropolitan Chicago For After School Care

CCSD59 and its various park districts have had agreements in place to provide before and after school recreation programs for CCSD59 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 junior high students, the District contacted the YMCA of Metropolitan Chicago. The YMCA of Metropolitan Chicago will be able to provide fee-based after school care for all CCSD59 students including junior high students and students with special needs. If approved, the fee-based YMCA program will be hosted at Grove Junior High School and at the YMCA site.



### **7.02 Student Transportation Policy 4.110 and Transportation Section of the Family Reference Guide**

Board members reviewed [Student Transportation Policy 4.110](#) and the [Transportation Section of the Family Reference Guide](#). After some discussion to determine if changes to the policy were needed regarding transporting students to after school programs outside the District's boundaries, the board of education concluded it would not revise the current transportation policy. If the service is needed for a student receiving special education service, it could be included in a student's IEP.

Ms. Karen Starr indicated that the IEP process includes a yearly review any special transportation needs. The parents that originally brought this concern to the Board's attention at a prior meeting have been informed of this process. Dr. Fessler shared that he had one meeting with the parents and his impression was that they would have preferred to have had the program outside of the district (rather than the YMCA program). He stated that the YMCA program met the interest of the parents to have the supervision their students would need after school and aligned with Board transportation policy.

### **7.03 Approval of the Educator Prep Memo of Understanding Between District 214 and Community Consolidated School District 59**

The CCSD59 Board of Education and the District 214 Board of Education are working 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. A variety of other local districts are also expected to participate in the program.

At the August 13, 2018, board meeting, the board will vote on the memorandum of understanding, which represents a formal agreement between the CCSD59 Board of Education and the District 214 Board of Education. The Memorandum of Understanding would be effective with the 2018-19 academic year and is subject to renewal annually on a fiscal year (July 1 – June 30) basis.

Mrs. Schumacher requested and received clarification on dual credit for high school students who participate.

Dr. Burns shared that due to a shortage of vision itinerant teachers, NIU is offering scholarships. He also would like to know more about the safeguards for student confidentiality.

### **7.04 Midas Education, LLC Agreement**

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 exploring tools that will help make this system of communicating an interactive and easily accessible experience. CCSD59 is exploring a partnership with MIDAS Education, LLC to help build this tool over the coming school year. At the August 13, 2018, board meeting, the board will vote on the proposed contract between CCSD59 and MIDAS.

## 8.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Ms. Krinsky read a prepared statement on how public comment would be conducted.

Mrs. Joan Burke asked for clarification on Public Comment and Public Hearing on the Budget.

Joan Burke, Arlington Heights resident, addressed the Board of Education to request a letter describing the 6 million dollar cost savings that were eliminated from the budget.

Gloria Schmidt, Arlington Heights resident, addressed the Board of Education on the topics of Community Engagement, District finances, and Juliette Low's rating.

Leo Cox, Elk Grove Village resident, addressed the Board of Education on the District 59 budget. A copy of his address is attached to the minutes of the meeting. (Attachment #2)

## 9.0 ACTION

- 9.01 2018/19 Budget
  - a. Tentative to Final 2018-19 Board Memorandum
  - b. 2018-19 Tentative Budget to Final Budget [Presentation](#)
  - c. 2018-19 Budget
  - d. 2018-19 State Budget Form 50-36
  - e. Recommendation for Changes to the 2018-19 Tentative Budget

Ms. Nissen and Dr. Fessler responded to questions on the 2018-19 Tentative Budget and projections/assumptions for future budgets.

Board members appreciated the detail provided in the presentation and made a few requests for additional reports for the next presentation. Mrs. Roberts will follow-up with Ms. Nissen on some of the options for reports that might be available.

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

BE IT RESOLVED THAT on the 6th day of August, 2018 the Board of Education of Community Consolidated School District 59 approve the following changes to the 2018/19 budget for purposes of adoption, said







## REPORTS OF THE BOARD OF EDUCATION

None

## REPORTS OF THE BOARD OF EDUCATION

Mrs. Osmanski read a prepared statement:

*“I have statement that I would like to read. It has been brought to my attention that several community member’s recent social media post continues to question the reason why Ms. Krinsky and I cancelled our second Supt. Evaluation meeting at the last minute.*

*Even though I had no intention of making my private life public, I would like to set this issue to rest. Ms. Krinsky and I cancelled the meeting because we were not able*

*to get the work we had committed to do completed. There were no dark secrets or alternative motives behind the cancellation. My mother recently passed away and as executor of her estate, my family responsibilities were great and I was not physically or emotionally able to complete this Board work within the timeframe between meetings. That is the reason and the only reason!*

*I certainly hope that this question and doubt is put to rest.”*

Mrs. Schumacher provided a report to the Board which was given in part in response to the effect Facebook is having on our Board of Education. She read an article from the Tribune entitled:

**TECHNOLOGY ENHANCES BEER MUSCLES** by Leonard Pitts, a syndicated Columnist based in Washington.

*Steve Blake of the Los Angeles Lakers missed what would have been the winning shot in a critical game. His wife got death threats.*

*Singer John Legend’s fiancée Chrissy Teigen, criticized singer Chris Brown’s performance on an awards show. She got death threats. Clint Eastwood’s daughter Francesca publicly destroyed a \$100,000 purse as a piece of performance art. She got death threats.*

*A conservative teenage activist from North Carolina posted a video supporting her state’s constitutional amendment banning same-sex marriage. She reported death threats.*

*All these threats came within two weeks. All were delivered Online. Welcome to the seamy underbelly of the communications revolution.*

*Perhaps you remember when new technology was supposed to make us better, bind our families, strengthen our communities, bring our world together. At least, that is what was promised in all those gauzy TV commercials. The reality, unfortunately, has proved a more mixed bag.*

*It is possible to be relentlessly stalked and viciously threatened by people you've never even met.*

*You always think the new technology is going to liberate something shining and profound in humankind. And, sometimes it does. However, every year there's an upgrade. Every year, the hardware changes. Every year, it is supposed to make us better.*

*BUT, the only piece of hardware with the power to do that lies between the ears, and its upgrades are the work of a lifetime. Technology will not make us better. There is no app for that.*

## **REPORTS OF THE SUPERINTENDENT'S TEAM**

None

## **ADJOURNMENT**

**MOTION** at 9:41 p.m. by Mrs. Osmanski, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 6th day of June 2018, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Upon voice vote, the meeting was adjourned.

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President

ATTEST:

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Secretary

## ATTACHMENT #1 SIGN IN SHEET FROM August 6, 2018

GUESTS	
NAME	ADDRESS
August 6, 2018	
Sara Magnafichi	Byrd
Ray Szall	Parent
Ashley Szall	Student
Samantha Szall	Student
Scott Fowla	EA V
Colleen Carlberg	Parent
<del>John D. Bueh</del>	
Ken Zupkowski	AA
Jim DeLo	Parent
Dan & Lynn Verty	
RANDY Kain	Parent
John D'Anza	Grave (DEA)
Nicole Hansen	BS
Caryn Davidson	Mt Prospect
Mildred Matini	Mt. Prospect
Gloria Schmidt	Art. Hts.
Jodi Briggs-Drey	AH



## ATTACHMENT #2

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

August 6, 2018

Board of Directors,

This is not a tale of two cities. It is, however, the tale of a community with two school districts.

Deficit spending:

District 54 has had a balanced budget since 2013. Since 2013 District 59 has spent forty-six million dollars more than they took in – and it also projects forty-one million dollar deficits during the next five years.

Bonded indebtedness:

District 54 is debt free. District 59 has bond debt of seventeen million dollars, requiring approximately three and a half million dollar payments for each of the next four years.

Facility utilization:

District 54 is utilizing a re-purposed 1996 school building for their Administration Building. District 59 is about to occupy a new seventeen-million dollar ugly building. Because of poor planning and previously ignored residents' objections, it exists without commissary facilities, fuel storage and any other yet to be determined shortfalls.

Teacher compensation:

District 54 teachers get regular step and lane changes, plus a 1% salary bump if their students exceed District math and reading goals. District 59 teachers get regular step and lane changes, plus 2.1% increases – simply across the board.

Computer learning:

District 54 is utilizing Chromebooks on a 1:1 distribution in junior high grades. District 59 already has 1:1 Chromebooks currently in grades two through eight. This year, even with a nearly six-million-dollar budget deficit, District 59 is still going ahead with buying Chromebooks for Kindergarten and first grade students at an initial cost of nearly five hundred thousand dollars. Is there anyone in this room that thinks that these young children will fail to realize the promise of their futures because they didn't have Chromebooks in Kindergarten or first grade?

The results of each district's approach to teaching seems to correlate to their respective budget philosophies. District 54's more traditional education approach; based on pencil, paper and textbooks,

has seen PARCC scores rise from the 72<sup>nd</sup> percentile in 2009 to the 95<sup>th</sup> percentile in 2017; while District 59's technology-centric, Pinterest driven, coaching model has seen its Illinois school ranking go from the 55<sup>th</sup> percentile down twenty-five points to the 30<sup>th</sup> percentile - in just the last four years.

Let me be clear. There are many students and parents who are doing great here in District 59. We should celebrate that. The problem rests in the fact that not everyone comes to the education “playing field” with the same learning tools. District 59's stated vision is: “Preparing students to be successful for life.” The word “all” is missing. Preparing all students to be successful for life.

I personally wouldn't care if District 59 spent whatever money they could get their hands on – as long as the results showed that the spending was working for the benefit of all our students. With the present leadership, that's not happening now.

By the way, I don't think District 59 should (have) even purchase (d), much less be a shell for MIDAS software – no matter what discount they want to give us.

### **ATTACHMENT #3 Joan Burke**

Joan Burke, Arlington Heights, IL - August 6, 2018 Budget Hearing

To comply with the Every Student Succeeds Act, ISBE has classified IL schools into four designations: Exemplary, Commendable, Underperforming and Lowest-Performing. These designations are preliminary and can change when the final designations are released in October. Unfortunately, in phase 1 eight of D59's fourteen schools: all three junior highs, Jay, Low, Byrd, Salt Creek and Rupley have been designated as Underperforming. At the same time D59's administration has mismanaged the finances.

Tonight's budget shows a lot of red, a budget deficit, in 2014, 16, and 17. A deficit has been projected for 2018, and each and every year to 2023.

In 2015 the District built an Early Learning Center. The ELC program does not serve children who are at-risk for academic failure. Krinsky stated: "District 59 does not have the financial resources to run such a program". Why build an \$20 million early learning center if you don't have resources to run an at-risk program?

In 2016 the Board authorized the administration to update the Learning Spaces at the three junior highs at a projected cost of \$2,268,000. Burns and Schumacher questioned the effectiveness of learning spaces to the current classrooms. Learning spaces have not improved student performance because the three junior highs are all listed as underperforming schools.

In 2017 Osmanski requested more time to discuss the staffing plan which was 18.8 additional full-time employees at an estimated cost of \$1 million. Dr Fessler's comment was the staffing plan is an administrative function. However, the Board represents the taxpayers and the taxpayers are the ones who pay for it.

Surrounding districts AH 25 and Palatine15 have provided their students one-to-one laptop computers in stages and are expanding this initiative this year to another grade level. Not D59, they provided a Chromebook to each and every student in grades 2-8 at a cost of \$3.8 million. Dr. Fessler's quick response to the tech initiative FutureReady garnered him an invitation to the White House with President Obama.

In 2017 the Board authorized the spending of \$17 million to build an administration center. Barrington D220 is converting the interior of existing building into their administrative headquarters. 220's Superintendent stated they "are not looking to make this the glitz-and-glamour central office." The same cannot be said for D59's Taj Mahal.

Shouldn't D59's stakeholders demand and expect academic improvement and fiscal responsibility?

Early this year, Dr. Fessler talked about a \$6 million cost reductions/savings. At that time and subsequently at Board meetings, Dr. Fessler couldn't divulge what cuts represented the cost savings. To this date, the administration has never been transparent about the cost savings with the community.

Dr. Fessler, as a member of this community and stakeholder in D59, I am requesting, at this time that you send me a letter describing the \$6 million cost savings. I am sure you have my address from the Board minutes.

***DRAFT Minutes of the Monday, August 13, 2018  
Board of Education Meeting***

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**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, August 13, 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 Bhave, 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, Griselda Pirtle; Executive Director of Student Growth and Equity, Dr. Katie Ahsell; and Recording Secretary, Kathie Lange.

**Also Present** Janet Russo, Director of Fiscal Services; Janet Fisher, Coordinator of Purchasing/School Nutrition; Nicole Hansen, Administrative Assistant (Purchasing); Linda Johnson, Grove Jr. High School and DEA Executive Board; Sara Magnafichi, Byrd Elementary;

A scanned copy of the Guest Sign-In Sheet from August 13, 2018 is attached to minutes of this meeting (Attachment #1).

**Pledge of Allegiance**

**4.0 DISCUSSION**

President Krinsky stated that it was brought to the Board's attention that Board Policy 2:220 School Board Meeting Procedure is not aligned with Board Policy 2:230 - Public Participation at Board of Education Meetings and Petitions to the Board. A change to Board Policy 2:230 was made on March 12, 2018 indicating 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. The Board attorney suggested that language referring to exceptions to that rule be removed. An additional formatting change was also

recommended. The Board will take action on the recommended changes to Board Policy 2:220 at the September 10, 2018 meeting.

## 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

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

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)

Mr. Leo Cox addressed the Board of Education on a District finances. A copy of his address is attached to the meeting minutes. (Attachment #4)

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 #5)

## 7.0 CONSENT AGENDA

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

Mrs. Roberts requested to pull Item 6.01 (a.) July 9, 2018 Regular Meeting Minutes.

Dr. Burns requested to pull Item 6.01 (b.) July 9, 2018 Closed Meeting Minutes.

**MOTION** by Mrs. Osmanski, seconded by Mr. Bhavé 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
  - f. Certified Contracts
  - g. Certified Resignations
  - h. ESP Resignations
  - i. ESP Contracts
  - j. 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**

Ayes:	7	Bhavé, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
Nays:	0	
Absent:	0	
Abstain:	0	

**6.01 Approval of Minutes-Prior Meetings**

- a. July 9, 2018 Regular Meeting Minutes
- b. July 9, 2018 Closed Meeting Minutes

Mrs. Roberts requested to pull Item 6.01 (a.) July 9, 2018 Regular Meeting Minutes because there was conversation that occurred after the Closed Session and she felt that the conversation should be reflected in the minutes. She asked Dr. Fessler get a legal review for that portion of the minutes. The minutes were tabled until Dr. Fessler can get a legal review.

Dr. Burns asked if the minutes attached to 6.01 (b.) July 9, 2018 Closed Meeting Minutes were the version that the Board would be approving. After some discussion, it was decided that those minutes would be tabled until Dr. Fessler can get a legal review.

**7.0 ACTION ITEMS**

7.01 Adoption of Budget: Fiscal Year 2018/19

**MOTION** by Mrs. Roberts, seconded by Ms. Krinsky 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 I.** 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.

## REVENUE AND EXPEDUTIRE

	<b>2018/19 Budget on Public Display</b>	<b>2018/19 Budget for Adoption</b>
<b><u>Revenue/Other Financing Sources (excluding transfers)</u></b>		
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
<b><u>Expenditures (excluding transfers)</u></b>		
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

Mrs. Schumacher inquired as to the cost of the furniture for the new administration building. Ms. Nissen indicated that it was approximately \$400,000. Mrs. Schumacher indicated that in the past, she had stated that she did not feel that furniture from the current administration building should be used in the new building if it was in good condition. She stated that it bothers her that the Board did not have more say on this decision.

Mrs. Osmanski shared that the Board approved the budget including the cost of the furniture and she does not feel that the decision on what







Schumacher questioned if assistants in the buildings could do some of the translations.

## 10.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Somogyi attended the Illinois Vision 20/20 meeting in Springfield where representatives from the six founding organizations of Illinois Vision 20/20 met to review legislative accomplishments and determine areas of focus going forward. She will provide a full written report to the Board. Board members thanked Mrs. Somogyi for serving at the state level.

Mrs. Schumacher read the following statement regarding an ESL Program in New Jersey:

*“I'd like to make you aware of an ESL Program offered in Piscataway Township in New Jersey. This program goes from preschool through high school...with success in mainstreaming classrooms and developing academic strengths.*

*Students are immersed in both conversational and academic language. The elementary program embeds ESL endorsed teachers allowing more students to remain in MAINSTREAM classrooms. They offer family English classes, job application help, and after school and Saturday classes, and summer immersion camps.*

*This district conveniently reaches its goal of having preschool ESL students EXIT the program for mainstream classes BY THE END OF FIRST GRADE, in just two years. A remarkable goal, and they reach it. Speaking English in America as one common language is achievable. “*

Mrs. Roberts apologized for not finishing the edits to the Board Working Agreements and will get those back to the Board for review.

Dr. Burns attended the Grove Jr. High Orientation. He complimented Principal, Mr. John Harrington on having such a welcoming and positive attitude. He was very impressed with the SOS (System of Support) students and would like to have the students come to present information about their role to the Board. Dr. Fessler agreed to follow up on that suggestion.

Ms. Krinsky shared that NSSEO had their opening day on Monday, August 13th. They have 38 new staff and look forward to a successful school year.

Dr. Burns attended the Illinois Alliance of Administrators of Special Education (IAASE) Conference. He shared that there were concerns regarding proposed changes in Fiscal Year 20 shared by Heather Calomese, ISBE Executive Director of Special Education Services.

**11.0 REPORTS OF THE SUPERINTENDENT’S TEAM**

Dr. Fessler shared that staff reported back to work on Monday, August 13th. He visited Holmes Jr. High for their open locker night. He invited Board members to come to the schools for opening day on August 15th.

Mrs. McAbee mentioned that in the Board Weekly Update she had shared details about a future opportunity to highlight our Polish Dual Language program.

**12.0 CLOSED SESSION**

Ms. Krinsky shared that there would not be a closed session.

**13.0 ADJOURN**

**MOTION** at 8:37 p.m. by Mr. Bhave, seconded by Ms. Osmanski 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.

Upon voice vote, the meeting adjourned.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



**ATTACHMENT #2 Mrs. Judy Cox**

Presentation to 59 School Board by Judith Cox- August 13, 2018

I was pleasantly surprised, and encouraged, to hear Dr. Fessler comment at the last meeting about how we have many great teachers in our District. From many conversations and comments made by parents through social media and in person, our parents seem to think the teachers in our District are doing a wonderful job. The board has spoken positively of our staff and the community has, as a whole, always supported our teachers. So why is it that the Administration is investing more than three and one-half million dollars in coaching ( almost doubling the 2017 amount) when cuts in the budget need to be made? Coaching was created as a means of encouraging change in the ways teachers teach and helping those new to teaching cope with the many responsibilities of teaching. Maybe more coaching is not what our students and teachers need? Maybe teachers need a strong curriculum, encouragement, stability, and additional sources and input into their occupation.

We are now expecting our teachers to teach for and in the 21st Century without providing them the tools. The Science curriculum has limited content, no scope and sequence, no scaffolding between grades, no units of study, and little attention to developmentally appropriate material. A Second Grade Learning Experience I studied on blizzards had no activation of prior knowledge, no lessons on precipitation, the water cycle, evaporation, temperature, the nature of gases, liquids and solids, etc. All things needed before the second graders could even begin to study blizzards. And these are second graders who need more than just looking at photographs and videos to understand a topic. Where is the hands on, 'learning through the senses', participation learning and vocabulary building? Has the District looked into any professionally developed programs? District 25 has a program called Science Companion that appears to promote many of the 21st C. learning goals.

In the age of STEM education, now, more than ever, the District needs strong science and math programs. Other districts are also emphasizing learning through small group learning experiences and using technology, but the difference is that other districts are using these 'lessons' as additions to a basic, core curriculum.

Two Science Learning Experiences per grade level are poor substitutes for a strong, researched based, developmentally appropriate, interesting, thought provoking, and fun science program. The process of learning through reading/writing/math/and science workshops is what the District is using. But the process is only as effective and good as the materials embedded in the 'curriculum'. It is process without content.



## **ATTACHMENT #3 Mrs. Mary Cosenza Vicars**

Mary Cosenza Vicars—BOE Speech, August 13, 2018

Janice referred us as alarmists. An alarmist is someone who exaggerates the dangers and blows things out of proportion. Am I an alarmist?

At the July 9 Board meeting, Tom Luedloff stated that eight 59 schools were rated as Underperforming by the State. No board member asked which schools they were. Again, it is not the questions you ask, but those that you do not ask that matters.

On August 6, a 59-resident had to tell the entire Board and the community the specific names of the eight schools that were given a low preliminary rating of 3 out of 4, Underperforming. These schools are Low, Jay, Byrd, Rupley, Salt Creek, Holmes, Grove, and Friendship. To be an Underperforming school, one or more student groups is performing at or below the level of “all students” groups in the lowest 5% of schools. And Art has already started making excuses when he wrote to a citizen, “However, with the large number of sub groups that we have in this District 59 (and I believe that is one of our strengths is diversity), I do anticipate that we will have schools fall into the tier 3 designation.” Yes, one of our strengths is our diversity, but we don’t have to expect poor performance by these children on a standardized test—one is taken by nearly public-school children in the entire State.

A question for Janice—who specifically in the State is lauding our rigorous curriculum? Then why aren’t our children doing well on PARCC? Oh, wait a minute, I got your answer—it is only a snapshot in time; we don’t teach to the test; and our kids did it on the computer instead of paper and pencil. I have your excuses...

I am alarmed that a 59 resident found a 35 million error in last year’s audit report—an error that Vicky and our auditors should have found; that specific details were not given to residents who met with Vicky to go over the budget; and that we have and will still be running a deficit for several years. Does this new budget consider the lane changes that the board will vote on tonight or that might occur after school starts? Should we reconsider using MIDAS since very few school districts use it? (214 and 54 use Infinite Campus.)

To the Board, please oversee what the Administration does. When two former 59 teachers spoke on the curriculum and administration, that should have been yet another red flag all is not well in 59. Sunil said at a meeting that the board should listen to the administration since they are the experts. Well, they have the degrees, but as our representatives, you can ask good questions. I appreciate the good questions that Tim and Mardell ask of the administration. For the time being, you are the only hope we have.

I see the already low scores of our schools declining and now on the State Report Card will probably give 8 of them an Underperforming Rating. I don’t have to have children in the school anymore to be alarmed about the education that all our kids are receiving.

Am I an alarmist? Shouldn’t we all be alarmed and outraged at the Administration and lack of oversight by our board?

ATTACHMENT #4 Mr. Leo Cox

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

August 13, 2018

Board of Directors,

Since School District 59 is an educational enterprise, it seems fitting that we take a look at some vocabulary words that seem relative to tonight's proceedings.

"Ironic" is an adjective that seems appropriate because at the very same hour that a deficit budget is being approved; (7.01 on the Agenda), the Board is also approving a \$50,000 + annual budget item for today's "shiny object" which is, ironically named MIDAS; (Agenda Item 7.04). To simply mix metaphors, it looks like MIDAS has found the Goose That Lays The Golden Egg. It is also "ironic" that once the District pays the first \$50,000 to MIDAS, the District then goes to work for MIDAS in that it "...agrees to support Licensor's efforts to offer the Service to other public school districts in Illinois." Five bullet points then specify what the District is to do for the vendor, including hosting visits by other districts, preparing either a whitepaper or videos in support of the vendor, and generally serving as a reference.

This brings up another vocabulary word, "shill", which, to show the complexity of the English language and the importance for our students to have a strong vocabulary, is a word that is described in [Dictionary.com](http://Dictionary.com) as a noun, and in the Merriam-Webster dictionary as an intransitive verb. I am using it as a verb. In my short time here on earth the word "shill" was usually associated with either casinos or carnivals. "Reciprocity", another vocabulary word which describes this relationship, may be common in a "Business Model" but I think it's more important that the District operates on an "Education Model" when talking about the education of our children.

I don't believe that the District should put itself in the position of promoting any vendor, much less a start-up that primarily keeps track of students' growth, while doing nothing to generate growth in the students that it is supposed to serve. It merely adds to the four-hundred fifty thousand dollars that is annually spent on other software vendors.

On a final note; speaking of the Business model and deficit spending, I hope that the District's Apple sales rep gets to enjoy his bonus after that seven hundred thirty-five-thousand dollar check to Apple that the Board just approved, clears the bank.

ATTACHMENT #5

August 13, 2018 - Statement by Mardell Schumacher  
CCSD59 Board Member

During the 2005-06 school year an ELL Task Force studied three components: Family and Community, Assessment, and Program. I attended ALL the meetings of the Task Force over several weeks. There was good feedback from staff. However, people were influenced by the Program chairman who imposed her own stringent views stressing the importance of literacy in Spanish before English could be Learned.

That theme was repeated throughout the task force so people were reluctant to suggest new ideas, which was the purpose of this ELL study. There were times when committee members were not allowed to express themselves because they didn't espouse the "party line".

When I sat at break-out tables in small group discussions, I heard comments from Hispanic parents who wanted their children to learn English but were afraid to speak up. They were unhappy with some of their Latino peers who wanted their children to speak only Spanish so that they would be able to converse with them. Most parents wanted their children to speak Spanish at home, BUT they also wanted them to speak English in school which they thought was necessary for them as they grew up in America. Even some of the ELL staff who wanted to "teach more in English" were discouraged from doing so by Administration.

It appears that nothing has changed, since we still spend several important years teaching our youngest learners 80% in Spanish. The purpose of our English Language Learner program is to prepare ELL students efficiently and expeditiously to be mainstreamed and incorporated into our general education classes. A common language helps to bring a sense of unity within the classroom by improving communication among all children.

Back in 2006 board members asked repeatedly for data comparing our ESL pre-school children who were taught in English and those who were taught exclusively in Spanish. We wanted to know how our preschoolers performed in kindergarten after having two years of instruction from certified teachers who used different teaching methods.

An excerpt from a culture and civilization text says, "Language is the single most defining characteristic of a culture!"

By choice, our ELL families have come to live in America. The American melting pot system works, but communication is vital when multiple cultures co-exist. The 80/20 % dual language program does not help our Spanish speaking students to learn English quickly enough.

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION:**        **September 10, 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 10th day of September 2018, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-2019 in the amount of \$10,872,667 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 September 10, 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
\$1,664,380	\$884,292	\$5,151	\$5,400,542	\$2,918,302	\$10,872,667
<b>\$1,664,380</b>	<b>\$884,292</b>	<b>\$5,151</b>	<b>\$5,400,542</b>	<b>\$2,918,302</b>	<b>\$10,872,667</b>

\_\_\_\_\_  
*President, Board of Education*

\_\_\_\_\_  
*Date*





CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182621	Accu Paving	09/11/2018	09/11/2018	07/31/2018	1	BUILDING IMPROVEMENT	153,378.90	20E125 2530 5300 31 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER
	Accu Paving	09/11/2018	09/11/2018	08/14/2018	18-5878	REPAIR	3,000.00	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
Totals for 182621							156,378.90		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182622	ADI	09/11/2018	09/11/2018	08/07/2018	KF173L01	CAPITAL PROJECTS	2,472.98	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
Totals for 182622							2,472.98		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182623	AEP Energy	09/11/2018	09/11/2018	08/29/2018	20180829	Electric Service Low	3,056.19	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
Totals for 182623							3,056.19		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182624	AEP Energy	09/11/2018	09/11/2018	08/25/2018	20180825	Electric Service Ridge	3,273.72	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
Totals for 182624							3,273.72		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182625	AEP Energy	09/11/2018	09/11/2018	08/25/2018	20180825	Electric Service Rupley	2,234.78	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
Totals for 182625							2,234.78		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182626	AEP Energy	09/11/2018	09/11/2018	08/25/2018	20180825	Electric Service Clearmont	2,096.82	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
Totals for 182626							2,096.82		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182627	AEP Energy	09/11/2018	09/11/2018	08/24/2018	20180824	Electric Service Bryd	2,192.45	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
Totals for 182627							2,192.45		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182628	AEP Energy	09/11/2018	09/11/2018	08/24/2018	20180824	Electric Service Salt Creek	3,473.29	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182628	3,473.29		
182629	AEP Energy	09/11/2018	09/11/2018	08/24/2018	20180824	Electric Service Grove	4,035.77	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182629	4,035.77		
182630	AEP Energy	09/11/2018	09/11/2018	08/24/2018	20180824	Electric Service Lively	45.70	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182630	45.70		
182631	AEP Energy	09/11/2018	09/11/2018	08/30/2018	20180830	Electric Service Jay	1,855.49	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182631	1,855.49		
182632	AEP Energy	09/11/2018	09/11/2018	08/30/2018	20180830	Electric Service Frost	2,167.09	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182632	2,167.09		
182633	AEP Energy	09/11/2018	09/11/2018	08/30/2018	20180830	Electric Service Forest View	1,839.28	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182633	1,839.28		
182634	AEP Energy	09/11/2018	09/11/2018	08/30/2018	20180830	Electric Service Holmes	5,646.75	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182634	5,646.75		
182635	AEP Energy	09/11/2018	09/11/2018	08/07/2018	20180807	Electric Service Friendship	3,680.25	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 182635							3,680.25		
182636	AEP Energy	09/11/2018	09/11/2018	08/07/2018	20180807	Electric Service Ad Building	1,354.99	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182636							1,354.99		
182637	Alexian Brothers	09/11/2018	09/11/2018	08/01/2018	657408	Yearly bus driver Physical for Pam WoodHouse	121.00	40E099 2550 2225 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/PHYSICALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182637							121.00		
182638	Allendale Assn	09/11/2018	09/11/2018	07/31/2018	2018080918	Private Facility Tuition & Room and Board	14,792.35	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182638							14,792.35		
182639	Alvarez, Eva	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182639							55.00		
182640	Altobelli, Judith	09/11/2018	09/11/2018	08/02/2018	20180802	Supplies	53.76	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182640							53.76		
182641	Amer Taxi Dispatch I	09/11/2018	09/11/2018	08/01/2018	180702	Transportation cost for Out Of District Sped private placed students -summer school 2018	1,064.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182641							1,064.00		
182642	Anfenson, Sharon	09/11/2018	09/11/2018	08/09/2018	20180809-1	Refund Meal	42.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Account									PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 182642							42.40		
182643	Angeles, Cristina	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182643							105.00		
182644	ASCD	09/11/2018	09/11/2018	07/03/2018	0013079646	Periodical	59.00	10E125 1110 4400 31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ASCD	09/11/2018	09/11/2018	07/03/2018	0013079643	Periodical	59.00	10E125 1110 4400 31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182644							118.00		
182645	B&H Photo & Video	09/11/2018	09/11/2018	07/27/2018	145360843	Filters for Classroom Projectors	1,768.50	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	09/11/2018	09/11/2018	08/14/2018	146065486	Filters for Classroom Projectors	472.15	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	09/11/2018	09/11/2018	08/14/2018	146065486	Filters for Classroom Projectors	119.90	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	09/11/2018	09/11/2018	08/22/2018	146445457	Staff Monitors (Secretaries)	1,031.94	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	09/11/2018	09/11/2018	08/23/2018	146496311	Staff Monitors (Secretaries)	515.97	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182645							3,908.46		
182646	Ballard & Tighe	09/11/2018	09/11/2018	07/20/2018	0158514-IN	Pre-K Test booklets	363.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182646							363.00		

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182647	Banuelos, Jorge	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Banuelos, Jorge	09/11/2018	09/11/2018	08/23/2018	201808232	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182647	110.00		
182648	Blick Art Materials	09/11/2018	09/11/2018	08/10/2018	9778360	Paint, clay, paper & print foam	10.18	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	09/11/2018	09/11/2018	08/17/2018	9816599	Paint, clay, paper & print foam	-15.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	09/11/2018	09/11/2018	07/31/2018	9724321	Paint, clay, paper & print foam	187.34	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182648	181.63		
182649	Bober, Jolanta	09/11/2018	09/11/2018	07/01/2018	20180701	Summer Bilteracy Workshop Reimbursement	145.85	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Totals for 182649	145.85		
182650	Booksource	09/11/2018	09/11/2018	08/06/2018	765905	Classroom materials	180.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182650	180.00		
182651	Bright White Paper C	09/11/2018	09/11/2018	08/09/2018	46043	Poster Maker Paper	163.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182651	163.80		
182652	Buritica, Luis	09/11/2018	09/11/2018	08/23/2018	20180823-1	Refund Meal Account	39.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182652	39.10		
182653	Capstone Press Inc	09/11/2018	09/11/2018	08/29/2018	128225	Book Order for LRC with Grant	316.60	10E132 2222 4300 31 380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Money			LIBRARY GRANT
						Totals for 182653	316.60		
182654	Carrillo, Yesenia	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182654	55.00		
182655	Certified Emergency	09/11/2018	09/11/2018	08/08/2018	C-08082018	CPR Certification	1,500.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182655	1,500.00		
182656	ComEd	09/11/2018	09/11/2018	08/29/2018	20180829	Electric Service Forest View	1,481.23	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182656	1,481.23		
182657	ComEd	09/11/2018	09/11/2018	08/23/2018	20180823	Electric Service Bryd	1,542.61	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182657	1,542.61		
182658	ComEd	09/11/2018	09/11/2018	08/23/2018	20180823	Electric Service Lively	73.22	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182658	73.22		
182659	ComEd	09/11/2018	09/11/2018	08/29/2018	20180829	Electric Service Jay	1,422.49	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182659	1,422.49		
182660	ComEd	09/11/2018	09/11/2018	08/30/2018	20180830	Electric Service Devonshire	1,484.51	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182660	1,484.51		
182661	ComEd	09/11/2018	09/11/2018	08/06/2018	20180806	Electric	861.13	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION

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						Service Ad Building			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182661	861.13		
182662	ComEd	09/11/2018	09/11/2018	08/23/2018	20180823	Electric Service Ad Building	3,291.80	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182662	3,291.80		
182663	Conserv Fs	09/11/2018	09/11/2018	08/15/2018	65059932	OTHER PROPERTY SERVICES	88.89	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182663	88.89		
182664	Cook, Dorrie	09/11/2018	09/11/2018	08/15/2018	CCSD598/15	Sign Language Interpreter for a Parent at Byrd School - Parent informational meeting	135.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182664	135.00		
182665	Cuellar, Maria	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182665	55.00		
182666	CustomInk	09/11/2018	09/11/2018	08/30/2018	23445670	Boys Soccer Shirts	538.92	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182666	538.92		
182667	Darlak, Krzysztof	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Darlak, Krzysztof	09/11/2018	09/11/2018	08/17/2018	201808172	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182667	110.00		

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182668	Derken, Amy	09/11/2018	09/11/2018	07/25/2018	20180725	Classroom supplies	44.44	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182668							44.44		
182669	Des Plaines Glass	09/11/2018	09/11/2018	08/10/2018	10988	School Supplies - LAVINE	250.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182669							250.00		
182670	Desai, Bhumika	09/11/2018	09/11/2018	08/28/2018	20180828	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182670							55.00		
182671	Discount Magazine Su	09/11/2018	09/11/2018	06/20/2018	8254049	Magazine Renewal	346.44	10E123 1110 4400 31 000000	CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182671							346.44		
182672	Discovery Education	09/11/2018	09/11/2018	08/12/2018	90148671	Discovery Education Subscription	34,580.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182672							34,580.00		
182673	Divito, Laena	09/11/2018	09/11/2018	08/13/2018	234979001	Staff breakfast	51.92	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182673							51.92		
182674	Dzido, Grzegorz	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182674							55.00		
182675	Ellis Systems	09/11/2018	09/11/2018	08/21/2018	451801235	CAPITAL PROJECTS	3,950.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182675							3,950.00		



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182678	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31782	PROPERTY SERVICES	402.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31783	PROPERTY SERVICES	396.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31792	PROPERTY SERVICES	996.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31784	PROPERTY SERVICES	654.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31785	PROPERTY SERVICES	396.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31798	PROPERTY SERVICES	1,236.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31793	PROPERTY SERVICES	354.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31787	PROPERTY SERVICES	1,308.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31788	PROPERTY SERVICES	1,644.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31789	PROPERTY SERVICES	1,356.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31790	PROPERTY SERVICES	546.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31797	PROPERTY SERVICES	312.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31791	PROPERTY SERVICES	1,098.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						SERVICES			SERVICES/BUDGET MANAGER
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31796	PROPERTY SERVICES	1,098.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31794	PROPERTY SERVICES	996.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31795	PROPERTY SERVICES	498.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31786	PROPERTY SERVICES	444.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 182678	13,734.00		
182679	Fastenation Inc	09/11/2018	09/11/2018	08/13/2018	198408	Velcro for Kindergarten usage	94.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 182679	94.45		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182680	Firefly Computers LL	09/11/2018	09/11/2018	08/10/2018	144533	Staff laptop bags	2,035.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
						Totals for 182680	2,035.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182681	Fratos Restaurants,	09/11/2018	09/11/2018	08/08/2018	949648	Lunch for SOS Kickoff	244.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 182681	244.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182682	Garay, Jaime	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182682	55.00		
182683	Garcia, Felipa	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182683	55.00		

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182684	Garcia, Lidia	09/11/2018	09/11/2018	08/24/2018	20180824-1	Refund Meal Account	20.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182684	20.00		
182685	General Binding Corp	09/11/2018	09/11/2018	07/03/2018	2749179	School Supplies	333.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	09/11/2018	09/11/2018	08/16/2018	2761703	Supplies	271.09	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182685	604.29		
182686	Giant Steps	09/11/2018	09/11/2018	06/16/2018	059-6/718S	Private Facility Tuition	6,082.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	09/11/2018	09/11/2018	06/16/2018	059-6/718E	Private Facility Tuition	18,246.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182686	24,329.12		
182687	Global Compliance Ne	09/11/2018	09/11/2018	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 182687	1,200.00		
182688	Gordon, Kellion	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182688	55.00		
182689	Govostis, Roselyn	09/11/2018	09/11/2018	07/25/2018	20180725	School Supplies	21.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182689	21.00		
182690	Grand Prairie Transi	09/11/2018	09/11/2018	07/27/2018	RTINV10012	July 2018- summer school -Sped ESY	24,588.28	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT

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						students			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/11/2018	09/11/2018	08/03/2018	RTINV10012	6 MONTH SAFETY INSPECTION PREP AND LANE STICKER -FOR BUS MB1	226.00	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182690	24,814.28		
182691	Guizar, Salvador	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182691	55.00		
182692	Hinderliter, Jennife	09/11/2018	09/11/2018	08/21/2018	20180821-1	Refund Meal Account	14.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182692	14.95		
182696	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 C	Ed Services - IAASE Membership and Conference Registration for Administrators	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 W	Ed Services - IAASE Membership and Conference Registration for Administrators	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 S	Ed Services - IAASE Membership and Conference Registration for Administrators	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811Am	Ed Services - IAASE	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Membership and Conference Registration for Administrators			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/11/2018	09/11/2018	08/11/2018	20180811Ch	Ed Services - IAASE Membership and Conference Registration for Administrators	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/11/2018	09/11/2018	08/11/2018	20180811 B	Ed Services - IAASE Membership and Conference Registration for Administrators	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/11/2018	09/11/2018	08/11/2018	20180811 W	Ed Services - IAASE Membership and Conference Registration for Administrators	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/11/2018	09/11/2018	08/11/2018	20180811 S	Ed Services - IAASE Membership and Conference Registration for Administrators	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/11/2018	09/11/2018	08/11/2018	20180811 B	Ed Services - IAASE Membership and Conference Registration for Administrators	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 A	Administrators Ed Services - IAASE Membership and Conference Registration for Administrators	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182696							1,625.00		
182697	Illinois State Polic	09/11/2018	09/11/2018	07/31/2018	IL016059S	Fingerprint inquiries for July 2018	729.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182697							729.00		
182698	Inter State Studio &	09/11/2018	09/11/2018	08/07/2018	IN1450552	Supplies	444.40	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182698							444.40		
182699	IntraData	09/11/2018	09/11/2018	08/21/2018	201829	Read and Quiz renewal	739.22	10E243 2222 4700 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182699							739.22		
182700	ISCORP	09/11/2018	09/11/2018	09/01/2018	0694223	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	09/11/2018	09/11/2018	09/01/2018	0694539	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
Totals for 182700							3,261.00		
182701	Ishikawa, Douglas	09/11/2018	09/11/2018	08/17/2018	20180817	Reimbursement	31.73	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						for Student Assembly Supplies Totals for 182701	31.73		SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182702	Junior Library Guild	09/11/2018	09/11/2018	09/08/2018	424497	Junior library guild 2 category subscription Totals for 182702	456.40	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182703	Kamatchi, Kathiravan	09/11/2018	09/11/2018	08/08/2018	20180808	Refund of tuition deposit 2018-2019 Totals for 182703	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
182704	Kimono LLC	09/11/2018	09/11/2018	07/16/2018	3359	Zone Integration Service Totals for 182704	6,300.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182705	Komitova, Kristina	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees Totals for 182705	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182707	Lakeshore Learning M	09/11/2018	09/11/2018	08/01/2018	2711380818	Supplies	193.78	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/03/2018	2772110818	Safety Name Tags	147.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/03/2018	2746040818	Easel	349.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/02/2018	2739200818	Ed Services - ELS Supplies	29.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/16/2018	3242600818	ELC Supplies	79.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/10/2018	3032470818	Classroom supplies for L. Fitzgerald	57.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	07/05/2018	1875510718	School Supplies	51.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/28/2018	3737570818	School supplies - KG	290.68	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/25/2018	3634610818	Classroom supplies	64.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182707	1,266.30		
182708	Language Dynamics Gr	09/11/2018	09/11/2018	08/15/2018	100005870	ELC Supplies	314.24	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182708	314.24		
182709	Lara, Michele	09/11/2018	09/11/2018	08/08/2018	20180808	LRC conference table	152.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182709	152.00		
182710	Lara Munoz, Nicolasa	09/11/2018	09/11/2018	08/28/2018	20180828	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182710	65.00		
182711	Leyva, Aremy	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182711	55.00		
182712	Lima, Miriam	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182712	65.00		
182713	Locker Shop	09/11/2018	09/11/2018	08/09/2018	S 54044	Staff T-Shirts	1,059.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL



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	Locker Shop	09/11/2018	09/11/2018	08/14/2018	S 54270	Staff Apparel	928.00	10E121 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182713							1,987.00		
182714	Losakova, Gabriela	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Losakova, Gabriela	09/11/2018	09/11/2018	08/17/2018	20180817 2	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182714							110.00		
182715	Manning, Peter	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Manning, Peter	09/11/2018	09/11/2018	08/20/2018	201808202	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182715							160.00		
182716	Math Learning Center	09/11/2018	09/11/2018	08/10/2018	BA35554-IN	Bridges K-5 Math Intervention Set	2,086.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182716							2,086.50		
182717	Medina, Anselma	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Medina, Anselma	09/11/2018	09/11/2018	08/20/2018	201808202	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182717							120.00		
182718	Mejia, Maria	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182718							55.00		
182719	Metropolitan Prepara	09/11/2018	09/11/2018	07/31/2018	MP61776	Private Facility Tuition	4,461.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182719							4,461.00		

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182720	Midwest Audio	09/11/2018	09/11/2018	08/20/2018	133258	Projector Repair-Devonshire	172.50	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182720							172.50		
182721	Miftari, Khulsime	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182721							55.00		
182722	Molly Hawkins House	09/11/2018	09/11/2018	08/12/2018	25461	FPA Budget - Art	107.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Molly Hawkins House	09/11/2018	09/11/2018	08/27/2018	25461-B	FPA Budget - Art	14.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182722							122.28		
182723	Monardo, Maria	09/11/2018	09/11/2018	08/28/2018	20180828-1	Refund Meal Account	29.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 182723							29.10		
182724	Moon, Sandra	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	90.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182724							90.00		
182725	Mraibie, Suzan	09/11/2018	09/11/2018	08/28/2018	20180828-1	Refund Meal Account	14.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 182725							14.90		
182726	Nambissan, Arun	09/11/2018	09/11/2018	08/08/2018	20180808	Refund of tuition deposit 2018-2019	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 182726							226.00		
182727	Nemes, Viktoriya	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 182727							55.00		
182728	Ngo, Hong	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182728							55.00		
182729	Nunez, Gustavo	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182729							55.00		
182745	Office Depot	09/11/2018	09/11/2018	08/02/2018	1761257370	Start of School Supplies	430.24	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/02/2018	1761257380	Start of School Supplies	23.82	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/13/2018	1818219250	Supplies	28.46	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/13/2018	1826064140	Building supplies	37.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807718510	Supplies	89.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213650	Office Chair	1,799.95	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818218680	Supplies	29.22	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818219100	Supplies	9.15	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818219110	Supplies	615.45	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818219120	Supplies	28.58	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818219180	Supplies	24.00	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818219260	Supplies	8.36	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818717740	School Supplies	333.13	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818720230	SUPPLIES	70.68	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818720240	SUPPLIES	17.59	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818721440	AA batteries (LRC), Tri-write pencils, correction tape, wite out	70.25	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818721450	AA batteries (LRC), Tri-write pencils, correction tape, wite out	32.97	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818721880	Classroom Supplies	210.85	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818722870	General Supplies for Teachers	154.06	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807713930	supplies	163.06	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807713940	supplies	4.00	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807713950	supplies	27.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807723070	File Cabinet	209.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/03/2018	1713807390	Free and Reduced Meal Applications 1819	735.00	10E069 2560 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND BINDING/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/03/2018	1766976870	SUPPLIES	179.60	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/03/2018	1766986130	markers rubber bands, highlighters, staples, paper clamps, scissors	202.11	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/03/2018	1761265840	School supplies 18-19	104.98	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1857697810	Classroom supplies	46.70	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880514590	Ed Services - Supplies for CIP Program	96.69	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880515160	ELC Supplies	239.08	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/17/2018	1857697820	Classroom supplies	280.76	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/17/2018	1878455440	CUSTODIAL SUPPLIES	-14.99	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857691180	Starting	191.02	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL

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						School Supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857693330	supplies	49.11	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857695450	ELC SUPPLIES	464.32	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697270	ELC Supplies	190.13	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697790	Classroom supplies	618.54	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697800	Classroom supplies	74.00	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697810	Classroom supplies	46.70	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/14/2018	1800040400	BEGINNING OF SCHOOL YEAR SUPPLES	-38.84	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/22/2018	1880518070	CUSTODIAL SUPPLIES	14.99	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/22/2018	1901180510	Supplies	41.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/22/2018	1901181120	supplies	184.63	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/22/2018	1901181130	supplies	61.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1889345720	CUSTODIAL SUPPLIES	-14.99	20E121 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/13/2018	1818213330	School	11.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213240	School Supplies	1,129.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213250	School Supplies	10.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213280	School Supplies	7.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213320	School Supplies	3.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213340	School Supplies	49.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213850	Classroom Supplies - LAVINE	56.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818222270	supplies	39.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818223640	School Supplies	757.32	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807712730	School Supplies	38.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807714750	CUSTODIAL SUPPLIES	14.99	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807720620	CUSTODIAL SUPPLIES	14.20	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1807712720	School Supplies	20.76	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/02/2018	1761258710	BEGINNING OF	637.16	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL

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						SCHOOL YEAR SUPPLES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697106770	Reading/Language Arts Budget	854.57	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697107270	FPA Budget	595.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697107890	SEL Department Budget - Office Supplies	503.68	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108460	PE Department Budget - Supplies	418.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108470	PE Department Budget - Supplies	12.58	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108480	PE Department Budget - Supplies	35.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/20/2018	1642709950	Printing	150.00	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880517220	CUSTODIAL SUPPLIES	14.99	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/26/2018	1713803310	ELL Budget	259.46	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697111160	Math Department Budget	1,248.39	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697109910	Science Department Budget - Supplies	441.22	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697109880	Social Science Budget -	426.52	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER



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						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108880	Dual Language Budget	493.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108720	Social Science Budget - Supplies	112.80	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697107110	World Language Budget	469.72	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/13/2018	1826064150	Building supplies	18.12	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880517740	2 pocket folders	17.89	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880517080	label tape, Expo markers	135.38	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	07/31/2018	1744111560	FPA Budget - Art Supplies	178.41	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	07/16/2018	1642709630	School Supplies	17.24	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1878170940	Supplies	209.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/02/2018	1759835400	ELC Supplies	77.01	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/23/2018	1901181140	supplies	9.39	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857694180	supplies	39.68	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/30/2018	1818213240	School Supplies	20.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	09/11/2018	09/11/2018	08/29/2018	1945327790	School Supply	330.68	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/29/2018	1945332670	Supplies	135.13	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928507170	mesh organizer, plastic envelopes, paid stamp	72.47	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928507210	Binders/Pens	59.88	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928507610	Label Maker	151.69	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928509710	SUPPLIES	23.96	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928509710	SUPPLIES	96.79	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 182745							18,595.51		
182746	Oriental Trading Co	09/11/2018	09/11/2018	08/06/2018	691331300-	therapeutic materials for students (Psychologist & Social Worker)	211.73	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	09/11/2018	09/11/2018	08/06/2018	691331359-	student incentives for PBIS	98.39	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	09/11/2018	09/11/2018	08/13/2018	691445382-	Opening Day Gifts for Staff	48.93	10E132 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	09/11/2018	09/11/2018	08/13/2018	691445611-	School	51.91	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	09/11/2018	09/11/2018	08/02/2018	691313592-	supplies	251.50	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182746	662.46		
182747	Paez, Luis	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182747	55.00		
182748	Parba, Maria Teresa	09/11/2018	09/11/2018	08/28/2018	20180828-1	Refund Meal Account	103.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182748	103.00		
182749	Patel, Ashok	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182749	105.00		
182750	Patel, Shraddha	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182750	55.00		
182751	Patel, Vasantbhai	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182751	65.00		
182752	Patel, Yeshna	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182752	55.00		
182753	Patil, Sonika	09/11/2018	09/11/2018	08/09/2018	20180809-1	Refund Meal Account	78.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182753	78.35		
182754	Peredo, Rosa	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182754	105.00		

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182755	Perez, Maribel	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees Totals for 182755	55.00 55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182756	Piscitello, Keith	09/11/2018	09/11/2018	08/20/2018	20180820-1	Refund Meal Account Totals for 182756	10.80 10.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
182757	Pitney Bowes	09/11/2018	09/11/2018	08/20/2018	1009044869	Postage Machine Ink Totals for 182757	419.84 419.84	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
182758	Pitney Bowes Reserve	09/11/2018	09/11/2018	08/27/2018	20180827	Postage Meter Refill Totals for 182758	17,500.00 17,500.00	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
182759	Plank Road Publishin	09/11/2018	09/11/2018	08/23/2018	19-000417	School Supplies	132.19	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Plank Road Publishin	09/11/2018	09/11/2018	07/30/2018	19-003588	Subscription	162.45	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Plank Road Publishin	09/11/2018	09/11/2018	08/02/2018	19-003391	Renewal Subscription Magazine & CDs Totals for 182759	102.45 397.09	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
182760	Pocket Full Of Thera	09/11/2018	09/11/2018	08/20/2018	3043443	Ed Services - OT/PT Tool Kits Totals for 182760	249.47 249.47	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
182761	Pole, Eliverta	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees Totals for 182761	65.00 65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182762	Quinlan & Fabish	09/11/2018	09/11/2018	08/07/2018	10703600	FPA Budget -	345.30	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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						Music			SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	09/11/2018	09/11/2018	08/09/2018	10708983	FPA Budget - Music	27.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182762	373.28		
182763	Ram Transportation	09/11/2018	09/11/2018	07/31/2018	RAM-12	Transportation costs for out of District placement sped student residing out of District Boundary	2,550.00	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182763	2,550.00		
182764	Robert W Hendricksen	09/11/2018	09/11/2018	08/07/2018	4715	OTHER SUPPLIES	800.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182764	800.00		
182765	Rosero, Connie	09/11/2018	09/11/2018	08/02/2018	4501890-82	Classroom supplies	50.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182765	50.00		
182766	RTM & Associates Inc	09/11/2018	09/11/2018	08/06/2018	19817	CAPITAL IMPROVEMENTS	768.75	20E125 2530 5300 31 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182766	768.75		
182767	Sam's Club Direct	09/11/2018	09/11/2018	08/01/2018	5019	Labels for Brother Labelmaker	29.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sam's Club Direct	09/11/2018	09/11/2018	08/03/2018	1685250428	Meeting supplies	109.37	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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182767	Sam's Club Direct	09/11/2018	09/11/2018	08/12/2018	4996 20180	Staff breakfast/supplies	194.39	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/14/2018	0576	First Day Celebration Meeting with Parents	67.84	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/12/2018	4509	Staff Breakfast	162.78	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/15/2018	6963	SCHOOL SUPPLIES	64.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182767							629.30		
182768	Sam's Club Direct	09/11/2018	09/11/2018	08/11/2018	4645	First day treats for staff	88.48	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/10/2018	9059	Breakfast for Staff on First Institute Day	104.50	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/14/2018	8666	2nd Institute Day Staff Brkfst	80.60	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/10/2018	0401	Materials for PLT meetings for the school year.	143.14	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/11/2018	8969	Teacher Breakfast & Supplies	496.05	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182768							912.77		
182769	School Arts	09/11/2018	09/11/2018	08/01/2018	SA61767	Subscription Renewal	24.95	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182769							24.95		
182770	School Dude Inc	09/11/2018	09/11/2018	07/01/2018	INV-28744	ANNUAL RENEWAL	8,063.14	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION

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							Totals for 182770	8,063.14	MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182771	Screen Machine Co In	09/11/2018	09/11/2018	08/10/2018	163911	Shirts	730.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182771	730.00	
182772	Sit Spots	09/11/2018	09/11/2018	08/10/2018	903932	Sit spots for Kindergarten, 1st and 2nd grades	161.35	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182772	161.35	
182773	Spenn, Rachel	09/11/2018	09/11/2018	08/01/2018	20180801	SCHOOL SUPPLIES	145.44	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182773	145.44	
182774	Subscription Service	09/11/2018	09/11/2018	08/01/2018	8155132	subscription renewal for LRC - 2 magazines	55.95	10E135 2222 4400 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Subscription Service	09/11/2018	09/11/2018	08/29/2018	8185088	LRC - Magazine 18-19	275.84	10E131 2222 4400 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182774	331.79	
182775	Teacher Direct	09/11/2018	09/11/2018	07/05/2018	P469212600	School Supplies	370.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teacher Direct	09/11/2018	09/11/2018	07/03/2018	P469212700	School Supplies	197.72	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teacher Direct	09/11/2018	09/11/2018	07/03/2018	P469212900	School Supplies	31.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182775	599.60	

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182776	Telesolutions Consul	09/11/2018	09/11/2018	09/01/2018	ccsd59 - 9	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2018 Totals for 182776	800.00 800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182777	Tennant Sales and Se	09/11/2018	09/11/2018	07/27/2018	915605850	REPAIR	246.06	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tennant Sales and Se	09/11/2018	09/11/2018	08/13/2018	915642648	REPAIR AND MAINTENANCE	387.17	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182777	633.23		
182778	The Center	09/11/2018	09/11/2018	07/27/2018	28103	Ed Services - ELS online program for ELC Totals for 182778	7,279.25 7,279.25	10E082 2230 4100 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182779	Think Social Publish	09/11/2018	09/11/2018	08/03/2018	105224	Ed Services - ELS Supplies	110.84	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Think Social Publish	09/11/2018	09/11/2018	07/02/2018	102702	School Supplies Totals for 182779	120.30 231.14	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182780	Tobii Dynavox LLC	09/11/2018	09/11/2018	08/09/2018	INV0009995	Ed Services - Boardmaker Online District	5,074.50	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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Totals for 182780							5,074.50		
182781	Trane Chicago	09/11/2018	09/11/2018	06/13/2018	39094222	REPAIR AND MAINTENANCE	916.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182781							916.00		
182782	TSA CONSULTING	09/11/2018	09/11/2018	08/15/2018	31228	403b and/or 457b retirement plan administration	584.50	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182782							584.50		
182783	Uline	09/11/2018	09/11/2018	08/21/2018	100494620	Classroom supplies	112.42	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182783							112.42		
182784	Ultimate Office Inc	09/11/2018	09/11/2018	08/10/2018	U1002619	Supplies	129.89	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182784							129.89		
182785	Ulziibayar, Narangar	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182785							65.00		
182786	United Coffee Servic	09/11/2018	09/11/2018	08/04/2018	579226	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182786							100.00		
182787	United Heartland	09/11/2018	09/11/2018	08/06/2018	0400167460	FY19 Workmans Comp Invoice Request	40,674.36	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	09/11/2018	09/11/2018	08/06/2018	0400167460	FY19 Workmans	19,426.56	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Comp Invoice Request			MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	09/11/2018	09/11/2018	08/06/2018	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 182787							60,708.00		
182788	United Parcel Servic	09/11/2018	09/11/2018	08/04/2018	0000628604	POSTAGE	32.26	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/11/2018	09/11/2018	08/11/2018	0000628604	POSTAGE	26.55	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/11/2018	09/11/2018	08/18/2018	0000628604	POSTAGE	45.60	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182788							104.41		
182789	US Games	09/11/2018	09/11/2018	08/10/2018	902733289	PE Equipment (Rupley's US Games contact Gayle is who we have ordered with in the past and she has offered 20% off and free shipping.)	607.02	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182789							607.02		
182790	Village Of Mt Prospe	09/11/2018	09/11/2018	07/17/2018	20180717	FEES	190.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182790							190.00		
182791	Viswanathan, Sasikum	09/11/2018	09/11/2018	08/08/2018	20180808	Refund of	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL

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						Tuition Deposit for SY 2018-2019 for Pugazh Duraiviswanath @ \$226			TUITION/NON-CATEGORICAL/UNRESTRICTED
	Viswanathan, Sasikum	09/11/2018	09/11/2018	08/08/2018	20180808/2	Refund of Tuition Deposit for SY 2018-2019 Mugizh Duraiviswanath	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182791	452.00		
182792	Voev, Ivaylo	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182792	55.00		
182793	Walentin, Dillon	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182793	55.00		
182794	Wenger	09/11/2018	09/11/2018	07/11/2018	748396	Student Chairs for Band/Choir	2,549.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182794	2,549.00		
182795	West Music	09/11/2018	09/11/2018	07/31/2018	SI1634773	FPA Budget - Music Supplies	249.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182795	249.95		
182796	WeVideo Inc	09/11/2018	09/11/2018	08/09/2018	5210	Classroom Supplies - WILLETT	311.00	10E245 2222 4700 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182796	311.00		
182797	Wieser Ed Inc	09/11/2018	09/11/2018	08/08/2018	85215	Ed Services - History	607.57	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						material for CIP program			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182797	607.57		
182798	Zarate-Miller, Laura	09/11/2018	09/11/2018	07/17/2018	20180717	SCHOOL SUPPLIES	187.15	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182798	187.15		
182799	Alvarado, Guadalupe	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182799	65.00		
182800	Casillas, Antonio	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182800	65.00		
182801	Day, Carolyn	09/11/2018	09/11/2018	08/30/2018	20180830-1	Refund Meal Account	31.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182801	31.40		
182802	DeCaire, Gerald	09/11/2018	09/11/2018	05/25/2018	0114	Math Assembly	800.00	10E134 1110 3140 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182802	800.00		
182803	DeSert Springs Water	09/11/2018	09/11/2018	07/31/2018	1294	Annual water cooler service	250.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182803	250.00		
182804	Elk Grove Park Distr	09/11/2018	09/11/2018	08/20/2018	CP-18001	CAPITAL IMPROVEMENTS	34,447.15	20E123 2530 5300 31 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182804	34,447.15		
182805	Engler Callaway Baas	09/11/2018	09/11/2018	08/06/2018	24236	Engler Callaway	3,212.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET

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						Baasten & Sraga - July Invoice -24236			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler	Callaway Baas	09/11/2018	09/11/2018	08/06/2018	24236	Engler Callaway Baasten & Sraga - July Invoice -24236	10,560.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler	Callaway Baas	09/11/2018	09/11/2018	08/06/2018	24236	Engler Callaway Baasten & Sraga - July Invoice -24236	44.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler	Callaway Baas	09/11/2018	09/11/2018	08/06/2018	24236	Engler Callaway Baasten & Sraga - July Invoice -24236	2,266.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Engler	Callaway Baas	09/11/2018	09/11/2018	08/06/2018	24237	Engler Callaway Baasten & Sraga- Invoice - 24237	330.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182805							16,412.00		
182806	FED ED	09/11/2018	09/11/2018	08/29/2018	20180829	2018/19 Membership - Dr. Fessler	325.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182806							325.00		
182807	IASA North Cook Regi	09/11/2018	09/11/2018	08/14/2018	20180814	2018/19 Membership Dues	150.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182807							150.00		
182808	John, Manju	09/11/2018	09/11/2018	08/31/2018	20180831	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED

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182808	John, Manju	09/11/2018	09/11/2018	08/31/2018	20180831 2	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182808	110.00		
182809	Kelly, Rose	09/11/2018	09/11/2018	08/03/2018	20180803	Mileage for MPC Conference	7.63	10E123 2410 3320 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182809	7.63		
182810	Kosiek, James	09/11/2018	09/11/2018	06/11/2018	20180611	Mileage Reimbursement - Band lessons at Elementary Schools	156.75	10E242 1120 3320 31 000000	GROVE/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182810	156.75		
182811	Landeros, Rosendo	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182811	55.00		
182812	Larberg, Raegan	09/11/2018	09/11/2018	08/12/2018	20180812	SCHOOL SUPPLIES	25.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182812	25.92		
182813	Lyric Opera Of Chica	09/11/2018	09/11/2018	08/29/2018	3405467	Music Trip	2,840.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182813	2,840.00		
182814	Macedo, Oscar	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182814	105.00		
182815	Midwest Principals C	09/11/2018	09/11/2018	08/03/2018	4286	Registration Fee for Workshop	125.00	10E242 2410 3120 31 000000	GROVE/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182815	125.00		
182816	Movie Licensing USA	09/11/2018	09/11/2018	08/21/2018	2556341	Move Licensing Renewal	441.00	10E134 1110 3140 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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							Totals for 182816	441.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182817	Navickas, John	09/11/2018	09/11/2018	08/20/2018	20180820	Bus Driver Meeting	37.98	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182817	37.98	
182818	Nguyen, Cat	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
							Totals for 182818	55.00	
182819	North Cook Intermedi	09/11/2018	09/11/2018	08/29/2018	005846	IL Empower Consultation services by North Cook ISC Team @ \$1,000 per day x 22 days for Phase III Product Review	22,000.00	10E075 2210 3140 31 439900	TITLE I/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IL EMPOWER
							Totals for 182819	22,000.00	
182820	On Tap Company	09/11/2018	09/11/2018	07/15/2018	30503	Water cooler rental	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182820	75.00	
182821	Ortiz, Zugey	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
							Totals for 182821	55.00	
182822	Ostrogorska, Anna	09/11/2018	09/11/2018	08/13/2018	20180813	Classroom supplies	29.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182822	29.99	
182823	Poggas, John	09/11/2018	09/11/2018	08/30/2018	20180830-P	Refund Meal Accounts	4.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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182823	Poggas, John	09/11/2018	09/11/2018	08/30/2018	20180830-P	Refund Meal Accounts Totals for 182823	4.50  9.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
182824	Priori T's	09/11/2018	09/11/2018	08/15/2018	586	Staff shirts to promote PBIS program Totals for 182824	647.00  647.00	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182825	Ruiz, Maria	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees Totals for 182825	55.00  55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182826	Sam's Club Direct	09/11/2018	09/11/2018	08/30/2018	3817	GENERAL SUPPLIES Totals for 182826	265.78  265.78	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182827	Sam's Club Direct	09/11/2018	09/11/2018	06/07/2018	5608-1	Repayment of double credit Totals for 182827	25.92  25.92	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
182828	Sam's Club Direct	09/11/2018	09/11/2018	08/13/2018	000243	Materials for staff meeting on inservice day Totals for 182828	56.62  56.62	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182829	Sam's Club Direct	09/11/2018	09/11/2018	06/08/2018	20180608	Repayment of double credit Totals for 182829	23.96  23.96	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182830	Sampson, Justin	09/11/2018	09/11/2018	08/31/2018	20180831	Mileage Totals for 182830	20.87  20.87	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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182831	Sanchez, Hector	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Sanchez, Hector	09/11/2018	09/11/2018	08/29/2018	20180829 2	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 182831		170.00		
182832	School Datebooks	09/11/2018	09/11/2018	08/28/2018	S18-015015	Students datebooks (planners)	234.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 182832		234.08		
182833	Seadog Cruises	09/11/2018	09/11/2018	05/14/2018	2656226	AR Field Trip	1,013.42	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
					Totals for 182833		1,013.42		
182834	Stephens, Carole	09/11/2018	09/11/2018	08/08/2018	20180808	Please send check to ELC Payment for Parent Cafe Concert Make Check payable to Carole Stephens	300.00	10E079 3000 3140 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
					Totals for 182834		300.00		
182835	Stevens, Philip	09/11/2018	09/11/2018	08/23/2018	20180823	Treats for Bus Drivers Meeting	17.98	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 182835		17.98		
182836	United Parcel Servic	09/11/2018	09/11/2018	08/25/2018	0000628604	POSTAGE	72.41	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 182836		72.41		
182837	Velazquez, Octavio	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 182837		65.00		
182838	Village Of Arlington	09/11/2018	09/11/2018	08/28/2018	74348	Special Police	570.01	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF

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						Detail for Aug. 2018			EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182838	570.01		
182839	Wieliczko, Edyta	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182839	65.00		
181900230	Global Compliance Ne	09/04/2018	09/04/2018	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		
181900340	Acer Service Corp	09/11/2018	09/11/2018	08/21/2018	HPU444118	power adapter for CB R751	1,488.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/11/2018	09/11/2018	08/20/2018	BPU322189	power adapter for CB R751	357.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 181900340	1,845.00		
181900341	ACP Direct	09/11/2018	09/11/2018	08/17/2018	0220100	Headphones	387.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900341	387.95		
181900342	Al Warren Oil Co Inc	09/11/2018	09/11/2018	08/09/2018	W1158570	GASOLINE	3,632.07	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900342	3,632.07		
181900343	Amato-Zech, Natalie	09/11/2018	09/11/2018	08/13/2018	20180813	CPI Training Jul 31 - Aug 3 2018 travel reimb	182.71	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900343	182.71		
181900393	Amazon	09/11/2018	09/11/2018	07/27/2018	4536389979	Title 1 Supplies	143.82	10E075 2900 4100 31 430018	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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									RESPONSIBILITY/TITLE I FY18
	Amazon	09/11/2018	09/11/2018	08/03/2018	9987439965	math supplies for the launch in the learning lab	60.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4359757867	Supplies	273.26	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9597997689	Materials for Math and PLTW	7.11	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9597997689	Materials for Math and PLTW	289.84	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4697973937	math supplies for the launch in the learning lab	448.82	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4673599849	Math supplies for classroom Learning Experiences	458.41	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4737359738	Supplies	478.27	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9379595493	Surge Protectors	509.60	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4694799496	math supplies for the launch in the learning lab	518.14	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	5355799845	Supplies	536.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/18/2018	6987768686	Math supplies for Learning Launch	629.25	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4695764877	Tech	665.60	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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						cables/adapters			SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	9555479585	Supplies	798.49	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	5478485663	Math supplies for Launch	919.60	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/15/2018	4867746466	Materials for Math Launch	937.60	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	4666344347	Materials for Math and PLTW	22.89	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	4666344347	Materials for Math and PLTW	933.11	10E050 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4554646867	Ed Services - ELS Program Supplies	1,183.29	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/02/2018	4644688565	math supplies for the launch in the learning lab	2,327.06	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	4395475695	FPA Budget - Art Supplies	4.49	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	7593663363	Supplies	4.48	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/21/2018	4688799988	Science Supplies	2.47	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/24/2018	7486365574	School Supplies	-36.63	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/20/2018	4863873897	Classroom materials/workr	-84.40	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						oom materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/11/2018	09/11/2018	07/10/2018	6658685548	iPad screen protector	8.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/17/2018	8889568594	Comm Equipment	129.00	10E009 2630 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4658988585	Ed Services - ELS Program Supplies	22.99	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/08/2018	4957674443	HUB books	18.27	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/08/2018	4957674443	HUB books	5.69	10E133 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/25/2018	4337847483	Classroom supplies	23.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	9944553673	FPA Budget - Art Supplies	23.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	4637743748	school supplies	25.91	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/06/2018	9443656358	classroom supplies	25.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/02/2018	7366834566	paint markers for professional development	25.98	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4643643474	Classroom supplies for L. Fitzgerald	26.66	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	9655636675	Classroom items for 4th grade	29.67	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4683443978	School	29.70	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/21/2018	8383597544	Supplies	29.94	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
Amazon		09/11/2018	09/11/2018	08/09/2018	4647969966	school supplies	30.09	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
Amazon		09/11/2018	09/11/2018	08/15/2018	5438673463	Remote Control & Batteries for Classroom Projectors	30.93	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
Amazon		09/11/2018	09/11/2018	08/01/2018	8335879953	School Supplies	30.97	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
Amazon		09/11/2018	09/11/2018	08/01/2018	4496436548	school supplies	30.97	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
Amazon		09/11/2018	09/11/2018	08/02/2018	4667597775	Math supplies for classroom Learning Experiences	30.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/11/2018	09/11/2018	08/21/2018	4354393366	supplies for fundraiser event	31.56	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
Amazon		09/11/2018	09/11/2018	07/30/2018	4569695559	Supplies	31.64	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/11/2018	09/11/2018	08/24/2018	4334594339	Barcode Reader	31.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/11/2018	09/11/2018	08/03/2018	9986569955	School Supplies	31.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/11/2018	09/11/2018	08/09/2018	6834384343	Ed Services - OT/PT Tool Boxes	32.72	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/11/2018	09/11/2018	07/30/2018	4439845456	Supplies	32.84	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/11/2018	09/11/2018	08/08/2018	4463358686	JH Book Club Order - Holmes	33.65	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	6556667665	Supplies	33.74	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	4843563579	Office Supplies	33.97	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/31/2018	4763533984	JH Book Club Order - Friendship	34.90	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	4658633776	Social Science Budget	34.95	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	8898737488	Supplies	34.96	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	4858837896	ELC Supplies	35.10	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	9448567389	Ed Services - ELs Program Supplies	35.19	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	7967954968	classroom supplies	35.30	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/17/2018	7336595765	Device Loops	35.96	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/10/2018	9765576756	School Supplies	36.88	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	7678868864	School Supplies	36.94	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/09/2018	4684969895	classroom items	36.96	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		09/11/2018	09/11/2018	08/01/2018	4346389957	School Supplies	37.96	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	5975989734	school supplies	38.63	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/10/2018	8596595346	School Supplies	39.37	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/31/2018	7977949797	JH Book Club Order - Grove	40.38	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	6565656776	FPA Budget - Art Supplies	41.10	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/17/2018	4938495675	Supplies	41.72	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/11/2018	6358483738	books for classroom libraries	42.69	10E135 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/17/2018	4363435679	Supplies	42.85	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/21/2018	4388877555	Classroom items	42.90	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	9749866577	Supplies	43.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/10/2018	4337585979	Spanish Classroom Books for K. Hesser	44.01	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/03/2018	4573969863	school supplies	44.73	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	5355747533	School	44.93	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL



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						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/16/2018	4543444859	School Supplies	45.03	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	6584575685	Supplies	46.19	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	08/01/2018	8888854859	SUPPLIES	47.34	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	08/09/2018	6659644948	School Supplies	47.65	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	08/09/2018	8357867793	School Supplies	47.74	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	08/21/2018	6967598648	school supplies	49.28	10E131 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	4364755963	FPA Budget - Art	49.98	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	Amazon	09/11/2018	09/11/2018	08/17/2018	4754998434	Workroom supplies	49.99	10E133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	08/24/2018	4793454863	SUPPLIES	50.68	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	08/21/2018	5958634336	LRC Books	53.00	10E245 2222 4300 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER
	Amazon	09/11/2018	09/11/2018	08/10/2018	4489963784	School Supplies	53.62	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Amazon	09/11/2018	09/11/2018	08/25/2018	4459756936	Ed Services - Program Supplies	53.90	10E006 1200 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL
	Amazon	09/11/2018	09/11/2018	08/08/2018	4944375893	Plastic	54.00	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
						Badges for Students			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/11/2018	09/11/2018	08/21/2018	4466966644	General Supplies for Staff	55.24	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	4658733593	FPA Budget - Art Supplies	58.26	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	4489863748	Supplies	60.24	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/18/2018	4539596866	OFFICE SUPPLIES	63.00	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/17/2018	4635973859	ID Badge Clips	63.20	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	4795839898	School Supplies	65.32	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/17/2018	4459465958	Classroom Supplies - NICHOL	65.98	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	7545834776	Ed Services - ELS Program Supplies	67.02	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	7689984854	school supplies	67.13	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/03/2018	4373556364	School Supplies	68.81	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/03/2018	4738996989	School Supplies	69.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	8995976769	Ed Services - ELS Grove	69.99	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4635936787	classroom items	70.91	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	8887935334	SUPPLIES	71.98	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	8955485634	Office & Workroom Supplies	72.12	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	5765647888	school supplies -18-19	72.48	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	6797695577	Supplies	73.16	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/03/2018	7883644373	School Supplies	73.91	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	8796998649	Supplies	74.00	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/22/2018	4493599763	Supplies	74.53	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	5843983669	Supplies	75.96	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/02/2018	9737875949	Classroom Supplies	76.06	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	5967676848	HUB books	58.72	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	5967676848	HUB books	18.27	10E133 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/03/2018	4348978696	Materials for Social Science	79.90	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						LE#2			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/07/2018	4394683793	Jan Richardson Intervention Model Books	75.93	10E008 2210 4100 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/17/2018	4499667794	Classroom Supplies -	79.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	4339644685	NICHOL school supplies	83.25	10E125 1110 4100 31 000000	RESPONSIBILITY/TITLE II FY18 DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/04/2018	8898496865	Science Supplies	85.43	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/21/2018	4448778566	Math Supplies for Launch-Devonshire	85.54	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	4394444474	school supplies	85.93	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	9396594875	Supplies	87.28	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/17/2018	4448477444	Math Supplies for a new 4th grade teacher Brentwood	87.34	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4935547544	Ed Services - ELS Program Supplies	89.98	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/09/2018	4493336396	Supplies	90.00	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	4375564765	SMALL EQUIPMENT PARTS	90.00	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/22/2018	4355375475	Science Supplies	92.95	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181900393	Amazon	09/11/2018	09/11/2018	08/21/2018	9968855374	ELC Supplies	92.99	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	4565974977	School Supplies	94.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/22/2018	4394578899	classroom supplies	95.80	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	9445933437	School Supplies	97.78	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	5656664966	Miscellaneous supplies	98.35	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	9497949665	Supplies	99.89	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	6957859679	Remote Control & Batteries for Classroom Projectors	100.38	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4946334366	Safety Cones for the Lunchroom	100.44	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4358469573	Ed Services - ELS Grove Supplies	103.89	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/04/2018	6946983943	LRC Books	106.31	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	4474347769	School Supplies	108.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4449447868	Easel	109.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4483566449	supplies	112.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		09/11/2018	09/11/2018	07/30/2018	4539567888	Supplies	117.17	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/17/2018	8434459689	Mentor Texts Grade 5 DL	117.67	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/02/2018	4347357799	school supplies	119.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/04/2018	4399378865	school supplies	122.85	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/04/2018	4467873394	math supplies for the launch in the learning lab	123.20	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/02/2018	7759645937	School Supplies	125.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4434433493	Supplies	127.19	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4496578959	School Supplies	129.61	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	4984333783	Reading/LA Budget	130.89	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	4674884858	Reading/LA Budget	133.01	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4339683545	School Supplies	136.74	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	4398333744	school supplies	137.32	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	5694858357	Reading/LA	139.94	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL

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						Budget			SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	7899694387	Rocking Chair for classroom	140.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	9398646899	School Supplies	141.41	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	9894595658	Reading/LA Budget	151.15	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	Amazon	09/11/2018	09/11/2018	08/09/2018	4377946566	classroom supplies for 4th grade	153.20	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER FOREST VIEW/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	5558743568	Supplies	154.17	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	9386676566	Supplies	157.85	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	Amazon	09/11/2018	09/11/2018	08/03/2018	9763853838	math supplies for the launch in the learning lab	158.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	4567778433	school supplies	163.93	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	5733473739	Supplies	164.42	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	Amazon	09/11/2018	09/11/2018	08/01/2018	4676939339	Ed Services - LOP supplies	175.11	10E006 1200 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL
	Amazon	09/11/2018	09/11/2018	08/01/2018	6644857533	SUPPLIES	177.12	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER BYRD/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	7466668373	Supplies	181.74	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900393	Amazon	09/11/2018	09/11/2018	08/17/2018	4577688539	Supplies	187.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4599484778	School Supplies	187.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/03/2018	7863839836	School Supplies	193.46	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	5734575577	School Supplies	196.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4549333643	Classroom Supplies - WILLETT	199.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	4493757496	ELC Supplies	202.44	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	6459738878	ELC Supplies	211.27	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	9694755759	ELC Supplies	214.56	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	8376343565	school supplies	218.96	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	4669345964	School Supplies	233.52	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/22/2018	4875933548	Science Supplies	243.64	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/10/2018	4369479436	School Supplies	245.08	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	4789698944	Supplies	249.51	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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181900393	Amazon	09/11/2018	09/11/2018	08/02/2018	4335758864	School Supplies	259.35	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4955497355	math supplies for the launch in the learning lab	263.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4648383939	Ed Services - ELS Program Supplies	268.95	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4738634357	Reading/LA Budget	269.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4476975565	Books for Spanish Heritage Learning Launch	298.50	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	09/11/2018	09/11/2018	08/19/2018	8669635374	Classroom Supplies - NICHOL	300.76	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/05/2018	4634564375	math supplies for the launch in the learning lab	305.66	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/31/2018	5958934867	Title 1 supplies	319.68	10E075 2900 4100 31 430018	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	09/11/2018	09/11/2018	07/30/2018	4375588945	Classroom materials/workroom materials	337.60	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/18/2018	7534967957	Classroom Books	337.71	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	6787735358	LA/Reading Budget	344.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	7934958783	Books for book study	446.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/11/2018	09/11/2018	08/11/2018	5598737699	school supplies	4.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/03/2018	4667843844	Classroom supplies for L. Fitzgerald	4.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	8555977698	Supplies	5.38	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/03/2018	4649574896	JH Book Club Order - Holmes	5.98	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/23/2018	4757698989	JH Book Club Order - Holmes	5.98	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4338489663	Classroom supplies for L. Fitzgerald	7.00	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/03/2018	5686459443	School Supplies	7.18	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/02/2018	6656996487	School Supplies	7.18	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	8343485798	School Supplies	7.49	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	8988635444	Supplies	7.49	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/04/2018	4348368769	school supplies	7.59	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4377638753	school supplies	7.59	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4493498749	School Supplies	7.59	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/11/2018	09/11/2018	07/30/2018	4366338366	Supplies	7.59	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/09/2018	9384496937	Classroom supplies for L Kudla	7.98	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/02/2018	7469438587	OFFICE SUPPLIES	8.19	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	7767464478	Reading/LA Budget	8.54	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/15/2018	8874569883	School Supplies	8.60	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	4355435856	Supplies	8.60	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	4497587779	school supplies	10.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	4457997765	OFFICE SUPPLIES	10.62	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4864757964	school supplies	10.92	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4836384775	School Supplies	10.92	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	7875668898	School Supplies	10.93	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/21/2018	7639899576	Science Supplies	10.97	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181900393	Amazon	09/11/2018	09/11/2018	08/08/2018	6545436594	supplies	10.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	8663358996	math supplies for the launch in the learning lab	11.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/10/2018	7444393457	school supplies	11.45	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	4456974856	Classroom supplies for L Kudla	11.59	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	9985845635	School Supplies	11.87	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4699594869	Science Supplies	11.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	5457595995	supplies	11.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	9349786953	JH Book Club Order - Holmes	11.96	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4343878799	School Supplies	11.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	6684973636	Supplies	12.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9875577858	books for classroom libraries	12.76	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4376964434	Classroom supplies for L. Fitzgerald	12.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4576978548	School Supplies	12.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/11/2018	09/11/2018	08/10/2018	6457843987	Classroom supplies for L Kudla	13.48	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	4647966675	Supplies	13.48	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	6736443547	SUPPLIES	13.84	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	5485656543	SUPPLIES	14.36	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	4354765797	Supplies	14.36	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/09/2018	4499448935	school supplies	14.39	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/24/2018	6377864367	supplies for fundraiser event	14.50	80L132 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	09/11/2018	09/11/2018	08/15/2018	4433479848	School Supplies	14.61	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/02/2018	9639476745	Classroom Supplies	14.72	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/02/2018	7443446779	classroom items	14.93	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	5843633788	Supplies	14.97	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	9575956843	Pink File Folders for Nurse	15.11	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	5677588387	Supplies	15.55	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/11/2018	09/11/2018	08/15/2018	4355774857	School Supplies	15.56	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/15/2018	4643876487	School Supplies	16.36	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	6788754489	Classroom materials/workr oom materials	16.85	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	4384874396	Supplies	16.86	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	8578438835	Supplies	17.20	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	7358765533	Classroom materials/workr oom materials	17.49	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	5665865453	school supplies	18.22	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4396898385	School Supplies	18.22	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/02/2018	6593355854	Math supplies for classroom Learning Experiences	18.50	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/09/2018	9453358438	School Supplies	18.58	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/24/2018	4477949349	Classroom materials	19.46	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/22/2018	8434749567	School Supplies	19.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/21/2018	8849784877	supplies for	19.98	80L132 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/DUE TO STUDENT ACTIVITY FUNDS

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						fundraiser event			
	Amazon	09/11/2018	09/11/2018	08/03/2018	6984357479	school supplies	19.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	5754737765	Math supplies for classroom Learning Experiences	19.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4464739996	School Supplies	19.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	9365547675	Lanyards for Student ID's	19.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/11/2018	4549934887	school supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	6656595639	school supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4583479459	OFFICE SUPPLIES	20.16	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	9639866358	Science Supplies	20.19	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/26/2018	9888465398	JH Book Club Order - Grove	20.44	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4468868865	JH Book Club Order - Grove	20.94	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	7393838388	school supplies	20.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	5586876459	Classroom materials/workr	21.66	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						oom materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/16/2018	4533653455	School Supplies	21.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/21/2018	9765836394	Arbiter Pealess Whistle and Lanyard, Set of 12 - L/R Supervision	22.61	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/25/2018	7777973895	School Supplies	14.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/17/2018	9697789994	5th Gr. DL Mentor Text	25.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/17/2018	4474873537	Mentor Texts Grade 5 DL	10.34	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/23/2018	4395337954	JH Book Club Order - Holmes	73.03	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/21/2018	4994993477	Books for Spanish Heritage Learning Launch	149.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	09/11/2018	09/11/2018	08/25/2018	4565553868	Math and ELL supplies	16.25	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/25/2018	4565553868	Math and ELL supplies	80.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	09/11/2018	09/11/2018	08/21/2018	6676398493	Math supplies Learning Experience - Byrd	219.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/22/2018	4648884346	Math supplies Learning	48.61	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER



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						Experience - Byrd			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4647469949	Math Supplies Launch -Clearmont	336.38	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/23/2018	9654643798	Math Supplies Launch -Clearmont	28.52	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/22/2018	4667596844	Math Supplies for Launch- Devonshire	96.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	7446384638	Math Supplies for Launch- Devonshire	180.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	6979984644	Math Supplies for Launch- Devonshire	522.55	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4734649579	Math supplies for Learning Launch	39.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/17/2018	4454948663	Math Supplies for a new 4th grade teacher Brentwood	6.08	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/11/2018	4493436846	Math and Science Materials for Launch	298.54	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/11/2018	4493436846	Math and Science Materials for Launch	20.75	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/23/2018	4735478695	Materials for Social Science LE#2	103.87	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/04/2018	4677673355	math supplies for the launch in the learning lab	22.74	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900393	Amazon	09/11/2018	09/11/2018	08/24/2018	7459334683	Ed Services - Program Supplies	8.23	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	4357696878	Ed Services - Program Supplies	6.94	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	4995873846	Ed Services - Program Supplies	11.18	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	6999538693	Books	50.73	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	7879438994	Science Supplies	49.78	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/22/2018	4457888658	Printer for tardy students	123.20	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900393							32,205.27		
181900394	Anderson Lock	09/11/2018	09/11/2018	08/14/2018	0983117	WINDOWS AND DOORS	515.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900394							515.00		
181900395	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	35.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	37.08	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	45.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	33.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900395							633.97		
181900396	Best Buy	09/11/2018	09/11/2018	08/03/2018	3362584	Staff Laptop	1,257.46	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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									SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900396							1,257.46		
181900397	BMI Educational Serv	09/11/2018	09/11/2018	08/01/2018	654544	Reading/LA Budget	169.35	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900397							169.35		
181900421	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	56.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	90.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	4.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wisconsin Center For	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	250.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	155.80	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	13.64	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	50.64	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	197.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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WW Grainger		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	29.65	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	10.89	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	73.50	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	114.53	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	101.64	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	82.66	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
Marshall Memo LLC		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	50.00	10E002 2320 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
Michaels Stores Inc		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	29.49	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Midwest Principals C		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	230.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Midwest Principals C		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-125.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	179.00	10E133 2410 3120 31 000000	RIDGE/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	7.18	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	13.48	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	8.61	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	11.67	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	8.63	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	5.98	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	4.49	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2.60	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	6.54	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	15.48	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	14.82	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	9.43	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	24.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	21.63	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	38.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Neradt Hardware Corp	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	19.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	125.32	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	96.66	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	39.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	75.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	21.32	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	112.91	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	4.18	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oakton Glass Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	715.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	185.22	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pacific Northwest Pu	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,059.30	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	195.60	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	27.98	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	13.99	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	41.96	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	139.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	166.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER



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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Reinders Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	245.42	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
	Scholastic Teacher S	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	48.94	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
						Payment AP			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
	School Health Corp	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	139.85	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sign Palace Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	200.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	70.08	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	37.83	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	439.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	138.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	48.84	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	462.66	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	296.91	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-12.27	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	25.06	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tasty Catering	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	484.20	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tasty Catering	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	341.15	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tasty Catering	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	349.70	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Therapro Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	161.83	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Therapy Shoppe	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	94.67	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	175.00	10E128 2410 3400 31 000000	FROST/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	150.00	10E245 1120 3400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	6.70	40E099 2551 3400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	53.00	10E134 2410 3400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walgreens	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	21.66	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	16.60	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	126.52	10E006 1200 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	35.24	10E057 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	158.05	10E057 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	59.74	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	218.96	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	390.00	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	134.16	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	25.27	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	606.77	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	18.16	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	119.69	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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181900421	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	74.34	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	42.17	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	16.81	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	51.73	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	33.99	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	26.15	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	87.66	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	56.43	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	25.40	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	49.28	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	22.36	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	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	61.14	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	66.26	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	40.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	23.92	20E099 2540 4100 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	10.20	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	32.36	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	43.73	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	101.34	20E099 2540 4960 31 000000	MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2.75	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	45.51	20E099 2540 4985 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900421	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	36.83	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	37.43	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	11.59	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	8.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	31.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	81.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	56.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	97.04	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	11.62	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	9.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	12.31	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	21.50	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	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	5.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	148.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	17.15	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	56.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	15.39	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	53.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	148.91	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	19.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	34.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	58.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	16.70	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO

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						Payment AP Invoice.			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	7.49	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
	Anderson Lock	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	233.80	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	100.86	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	243.88	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	204.70	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	118.38	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Banner Plumbing Supp	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	43.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Benchmark Education	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	127.60	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Besa Mi Taco	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	544.94	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Best Buy	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	39.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bills Lawn & Power E	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	7.76	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bills Lawn & Power E	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	26.77	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION



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						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	299.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-39.58	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	57.76	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	133.95	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	17.28	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	197.08	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	85.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	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	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	11.98	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	19.33	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	21.48	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-1.45	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	15.94	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	14.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	30.80	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	48.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	12.46	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	93.91	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	8.79	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	32.48	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	64.99	40E099 6000 6900 30 000000	DISTRICT SPECIAL ALLOC/PROVISION FOR CONTINGENCIES/MISCELLANEOUS OBJECTS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	-50.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	531.58	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	382.60	10E078 2210 3320 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/Private Grant
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	382.60	10E078 2210 3320 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/Private Grant
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	425.00	10E078 2210 3120 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	73.77	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	27.00	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	15.79	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	53.78	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	13.35	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	234.30	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	3.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	11.04	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	220.24	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	7.00	10E133 2222 4100 31 000000	SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	40.00	10E133 1110 3400 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	22.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	172.50	10E133 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	110.84	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	42.44	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	429.00	10E135 1110 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	167.45	10E135 1110 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	100.00	10E135 2410 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	42.00	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	27.60	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER

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181900421	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	19.30	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	33.52	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	46.20	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	4.59	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	579.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	16.87	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	56.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	171.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	111.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	122.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	66.90	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900421	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	296.70	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER  RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	639.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	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	09/11/2018	09/11/2018	08/21/2018	2018082100	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	09/11/2018	09/11/2018	08/21/2018	2018082100	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	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	47.88	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	358.75	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	35.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	9.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	24.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	315.92	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	50.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	42.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	50.00	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	250.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	361.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	361.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	326.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	5.68	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Invoice.			

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181900421	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	373.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	10.98	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	21.96	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	332.50	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	248.60	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2.09	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	17.09	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL



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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
Brightlines Paper		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	81.50	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL
Carson-Dellosa Publi		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	99.90	10E073 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR
Caster Depot		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	44.08	20E099 2540 4990 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
Central Sod Farms		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-148.00	20E099 2540 4985 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
Central Sod Farms		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	148.00	20E099 2540 4985 31 000000	MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Central Sod Farms		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	11.50	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
Central Sod Farms		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	138.00	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
Central Sod Farms		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	138.00	20E099 2540 4985 31 000000	MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Central Sod Farms		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	296.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
Chgo Filter Supply		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	110.36	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
ComEd		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	3,882.44	20E243 2540 4660 30 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2,730.20	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
ComEd		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,856.16	20E132 2540 4660 30 000000	LOW/OPERATION
ComEd		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,659.56	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
ComEd		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,710.92	20E134 2540 4660 30 000000	RUPLEY/OPERATION
ComEd		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2,702.78	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
ComEd		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,504.47	20E133 2540 4660 30 000000	RIDGE/OPERATION
ComEd		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2,674.35	20E242 2540 4660 30 000000	GROVE/OPERATION
ComEd		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2,818.55	20E128 2540 4660 30 000000	FROST/OPERATION
Custom Education Sol		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	61.96	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
Custom Education Sol		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,384.31	10E068 1800 4100 31 490918	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
Custom Education Sol		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	9.99	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
Custom Education Sol		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	87.92	10E068 1800 4100 31 490918	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
E J Welch Company In		09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	43.70	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
	Flags Usa Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	66.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Harbor Freight Tools	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	43.98	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Harbor Freight Tools	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	124.75	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	214.50	10E133 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,342.00	10E122 1250 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	196.90	10E125 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19 DEVONSHIRE/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	585.00	10E128 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19 FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	3,854.00	10E131 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19 JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	5,024.00	10E134 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19 RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	471.90	10E131 1250 4100 31 430018	RESPONSIBILITY/TITLE I FY18 JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,641.90	10E134 1250 4100 31 430018	RESPONSIBILITY/TITLE I FY18 RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	861.90	10E135 1250 4100 31 430018	RESPONSIBILITY/TITLE I FY18 SALT CREEK/TITLE I LOW INCOME/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	209.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	76.80	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL
	Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	26.32	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
	Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	16.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	IL Holocaust Museum	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	50.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER
	IL Holocaust Museum	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	50.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER
	IPA	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	319.00	10E121 2410 3120 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Jarosch Bakery	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	21.40	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
	Jarosch Bakery	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	242.85	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL
	Jelly Cafe	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	310.09	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL
	Johnstone Supply	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	8.60	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Lakeshore Learning M	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	70.27	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
	Lou Malnatis Pizzeria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	27.85	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Lou Malnatis Pizzeria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	285.68	10E004 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MENTORING/HUMAN RESOURCES/GENERAL
	Lou Malnatis Pizzeria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	350.30	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-3.70	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	40.67	20E099 2540 4981 31 000000	MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	26.91	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	44.86	60E001 2530 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	125.94	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	215.92	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	61.26	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	142.86	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	19.96	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900421	68,764.13		
181900422	Call One	09/11/2018	09/11/2018	08/15/2018	1133334 20	Monthly Local Phone Service	5,083.13	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900422	5,083.13		
181900423	Carlex	09/11/2018	09/11/2018	08/24/2018	270361A	World Language Budget	81.45	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900423	81.45		
181900425	CDW Government Inc	09/11/2018	09/11/2018	08/10/2018	NSL7546	Miscellaneous supplies	7.59	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/16/2018	NTR8895	Miscellaneous supplies	190.80	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/14/2018	NTG1294	Miscellaneous supplies	91.56	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/13/2018	NSV8042	Miscellaneous supplies	37.95	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/09/2018	NSC9630	Miscellaneous supplies	268.74	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/09/2018	NRT6647	K/1 Student Devices	1,121.85	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/08/2018	NRR6466	K/1 Student Devices	-18,745.20	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/08/2018	NRS5449	K/1 Student Devices	14,058.90	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/08/2018	NRS5449	K/1 Student	0.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR

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						Devices			ELEM/SOFTWARE/BUDGET MANAGER
	CDW Government Inc	09/11/2018	09/11/2018	08/08/2018	NRS5449	K/1 Student Devices	128.69	10E009 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/23/2018	NWP2754	K/1 Tablets	2,119.05	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
	CDW Government Inc	09/11/2018	09/11/2018	08/21/2018	NWD4051	K/1 Tablets	26,555.70	10E009 1110 4110 31 000000	ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	CDW Government Inc	09/11/2018	09/11/2018	08/21/2018	NWD4051	K/1 Tablets	0.00	10E009 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/21/2018	NWD4051	K/1 Tablets	237.61	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
	CDW Government Inc	09/11/2018	09/11/2018	08/17/2018	NVJ3048	Monitors-Ad Center	55.96	60E001 2530 7501 30 000000	ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	CDW Government Inc	09/11/2018	09/11/2018	08/28/2018	NXV1003	Monitors-Ad Center	1,366.44	60E001 2530 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900425	27,495.64		ADMINSTRATION BLG/FACILITES ACQUISITION
181900426	Centerpoint Energy S	09/11/2018	09/11/2018	08/21/2018	6983171	Natural Gas	6,730.85	20E099 2540 4650 30 000000	CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT
						Totals for 181900426	6,730.85		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900427	Chiappetta, Jennifer	09/11/2018	09/11/2018	08/13/2018	20180813 2	CPI training July 31-Aug 3rd Travel Reimb	114.20	10E008 2210 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Totals for 181900427	114.20		STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
181900428	Classroom Direct.Com	09/11/2018	09/11/2018	08/03/2018	2081210856	Cork Strips	158.36	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOREST VIEW/GENL INSTR ELEM/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	09/11/2018	09/11/2018	08/15/2018	3081031050	supplies	75.19	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	09/11/2018	09/11/2018	07/06/2018	2081207193	School Supplies	52.61	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	09/11/2018	09/11/2018	08/24/2018	2081213749	bulletin board border, construction paper, tempera paint, dry erasers	85.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900428	371.16		
181900429	Comcast Cable	09/11/2018	09/11/2018	09/01/2018	69316417	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 181900429	14,010.70		
181900430	Communications Direc	09/11/2018	09/11/2018	08/15/2018	IN148476	Walkie talkie parts	177.94	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Communications Direc	09/11/2018	09/11/2018	08/30/2018	IN148820	Charger Conversion Kit-John Jay	162.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900430	339.94		
181900431	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	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	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER



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Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	0.00	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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						SERVICES			SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900431	2,160.00		
181900432	Crisis Prevention In	09/11/2018	09/11/2018	08/06/2018	CUS0157996	Workbooks and Blue cards for CPI Staff trainings in August 2018	2,560.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900432	2,560.00		
181900433	Delta Education	09/11/2018	09/11/2018	08/25/2018	2025015933	Science Supplies	598.76	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900433	598.76		
181900434	Demco Inc	09/11/2018	09/11/2018	08/10/2018	6427190	LRC supplies	60.23	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/11/2018	09/11/2018	07/27/2018	6418806	Reading/LA Budget	179.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/11/2018	09/11/2018	08/20/2018	6432370	label protectors	82.93	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/11/2018	09/11/2018	08/27/2018	6438180	LRC - supplies	179.44	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/11/2018	09/11/2018	07/16/2018	6411492	HUB supplies	90.95	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900434	593.52		
181900435	Eric Armin Inc	09/11/2018	09/11/2018	07/27/2018	INV0886309	Math Department Budget	1,143.35	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 181900435							1,143.35		
181900436	Flinn Scientific	09/11/2018	09/11/2018	07/25/2018	2239107	Science Department Budget - Supplies	485.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900436							485.60		
181900437	Follett School Solut	09/11/2018	09/11/2018	08/22/2018	887244F	Hub Books from Library grant money	187.73	10E133 2222 4300 31 380000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	09/11/2018	09/11/2018	08/22/2018	887244F	Hub Books from Library grant money	194.87	10E133 2222 4300 31 380200	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
	Follett School Solut	09/11/2018	09/11/2018	08/27/2018	895345F	LRC BOOKS - Library Grant	247.44	10E131 2222 4300 31 380000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
Totals for 181900437							630.04		
181900438	Fox Valley Fire & Sa	09/11/2018	09/11/2018	08/16/2018	IN00196916	OTHER PROPERTY SERVICES	95.25	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900438							95.25		
181900439	Garstecki, Maria	09/11/2018	09/11/2018	08/14/2018	279	Polish Interpreting for Lessons and Parent information District wide	172.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	09/11/2018	09/11/2018	08/15/2018	278	Polish Interpreting for Lessons and Parent information District wide	66.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900439							238.20		

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181900440	GCG Financial	09/11/2018	09/11/2018	06/15/2018	2018-Q3.CC	GCG Request for FY19 Invoice Schedule	15,300.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181900440							15,300.00		
181900441	Heartland Health Out	09/11/2018	09/11/2018	06/30/2018	13609	Telephonic or onsite interpreting for the month of June 2018	451.92	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Heartland Health Out	09/11/2018	09/11/2018	06/30/2018	13653	Telephonic or onsite interpreting for the month of June 2018	63.55	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Heartland Health Out	09/11/2018	09/11/2018	07/31/2018	13754	Telephonic or onsite interpreting for the month of July	10.85	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900441							526.32		
181900442	Heinemann	09/11/2018	09/11/2018	08/08/2018	6940986	General supplies	242.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	09/11/2018	09/11/2018	08/10/2018	6943370	Nonfiction Notice and Notebook - SPO	204.60	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	09/11/2018	09/11/2018	08/10/2018	6943371	Classroom Supplies - K. HAHN	49.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	09/11/2018	09/11/2018	08/15/2018	6951810	School Supplies	395.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900442							891.98		
181900443	Hyde Park Day School	09/11/2018	09/11/2018	07/31/2018	2018H0704	Private Facility	4,319.65	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

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						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					181900443	Totals for 181900443	4,319.65		
181900444	Id Superstore	09/11/2018	09/11/2018	08/03/2018	SI-348894	Student Lanyards	572.70	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Id Superstore	09/11/2018	09/11/2018	08/22/2018	SI-351319	Device Tags	97.00	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
					181900444	Totals for 181900444	669.70		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900445	J W Pepper & Son Inc	09/11/2018	09/11/2018	08/14/2018	11D86351	Supplies	9.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	09/11/2018	09/11/2018	08/20/2018	11D87972	Supplies	14.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	09/11/2018	09/11/2018	08/02/2018	11D84320	Supplies	373.35	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					181900445	Totals for 181900445	398.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900446	Jarvis, Maria	09/11/2018	09/11/2018	08/02/2018	20180802	Supplies	6.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
					181900446	Totals for 181900446	6.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900447	K&M Printing Co Inc	09/11/2018	09/11/2018	08/02/2018	77803	Supplies	200.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/13/2018	78138	School Envelopes	390.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/13/2018	78139	school supplies 18-19	200.00	10E131 1110 3600 31 000000	JAY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/06/2018	77927	Brentwood Envelopes	165.00	10E121 1110 3600 31 000000	BRENTWOOD/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900447	K&M Printing Co Inc	09/11/2018	09/11/2018	07/31/2018	77713	Brentwood Handouts	95.00	10E121 2410 3600 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900447							1,050.00		
181900448	Konica Minolta Premi	09/11/2018	09/11/2018	08/28/2018	32345285	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900448							7,775.96		
181900449	Konica Minolta Busin	09/11/2018	09/11/2018	08/24/2018	9004894004	Monthly Usage Fees for District Copiers	16,151.87	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900449							16,151.87		
181900450	Lake Cook Distributo	09/11/2018	09/11/2018	07/30/2018	20180950	Reading/LA Budget	2,258.15	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lake Cook Distributo	09/11/2018	09/11/2018	07/30/2018	20180919	Reading/LA Budget	499.65	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900450							2,757.80		
181900451	Learning A-Z	09/11/2018	09/11/2018	08/10/2018	1979230	Software	2,138.95	10E128 1110 4700 31 000000	FROST/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900451							2,138.95		
181900452	Lowery McDonnell	09/11/2018	09/11/2018	08/10/2018	IN0001596	Mesh-back chairs for conference room	1,696.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	09/11/2018	09/11/2018	07/31/2018	IN0001560	Activity Tables	1,985.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900452							3,681.00		
181900453	Luedloff, Thomas	09/11/2018	09/11/2018	08/03/2018	20180803	Mileage	15.26	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION

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						Reimbursement			SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900453		15.26		
181900454	McGraw-Hill School E	09/11/2018	09/11/2018	08/06/2018	1039361530	Ed Services - LOP Reading and Math books	2,489.14	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900454		2,489.14		
181900455	MIDAS Education LLC	09/11/2018	09/11/2018	08/25/2018	1101	Education Software	38,500.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900455		38,500.00		
181900457	Nasco - Disc #56372	09/11/2018	09/11/2018	08/08/2018	94090	Classroom Supplies - WADMAN	17.12	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/07/2018	90965	Supplies	1,288.82	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/07/2018	92194	Classroom Supplies - WADMAN	246.72	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/02/2018	85960	FPA Budget - FACS	12.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/11/2018	09/11/2018	07/30/2018	79893	FPA Budget - FACS	191.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/11/2018	09/11/2018	07/31/2018	82044	FPA Budet - Art	736.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/29/2018	123767	FPA Budet - Art	36.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900457		2,530.42		
181900458	News-2-You	09/11/2018	09/11/2018	08/27/2018	S405790	Ed Services - Renew	6,941.26	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER

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						Subscriptions for News 2 you and Unique Learning Systems for Special Ed Programs			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900458		6,941.26		
181900459	Nicholas And Associa	09/11/2018	09/11/2018	08/31/2018	020180831	CONSTRUCTION PROJECTS	612,958.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900459		612,958.00		
181900460	Organiclife LLC	09/11/2018	09/11/2018	07/31/2018	15470	Meal Service July 2018	1,744.67	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900460		1,744.67		
181900462	Palos Sports - Disc	09/11/2018	09/11/2018	08/08/2018	295105-01	Supplies	48.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/11/2018	09/11/2018	08/06/2018	295105-02	Supplies	451.07	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/11/2018	09/11/2018	08/10/2018	295105-03	Supplies	79.89	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/11/2018	09/11/2018	08/20/2018	295437-02	PE Department Budget	464.29	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/11/2018	09/11/2018	08/14/2018	295437-00	PE Department Budget	1,756.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/11/2018	09/11/2018	08/21/2018	295437-01	PE Department Budget	101.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/11/2018	09/11/2018	08/20/2018	295747-01	PE Equipment	78.25	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER



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	Palos Sports - Disc	09/11/2018	09/11/2018	08/03/2018	295747-00	PE Equipment	813.61	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	09/11/2018	09/11/2018	08/03/2018	295745-00	Interscholastic Supplies	59.97	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	09/11/2018	09/11/2018	08/03/2018	295739-00	Interscholastic Supplies	345.73	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	09/11/2018	09/11/2018	08/27/2018	295437-04	PE Department Budget	156.44	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	09/11/2018	09/11/2018	08/28/2018	297240-00	Supplies	260.46	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 181900462		4,616.81		
181900463	Parrett, Kaitlin	09/11/2018	09/11/2018	08/09/2018	20180809	Name tags for Kindergarten students	59.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900463		59.18		
181900464	Power Systems Inc	09/11/2018	09/11/2018	07/26/2018	8387405	PE Department Budget	1,421.90	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 181900464		1,421.90		
181900465	Ragaller, Brandon	09/11/2018	09/11/2018	08/13/2018	20180813	Science Class Supplies	33.29	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 181900465		33.29		
181900466	Raymond Geddes Co In	09/11/2018	09/11/2018	08/29/2018	683765	LRC- STAR STORE	571.44	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 181900466		571.44		
181900469	Really Good Stuff In	09/11/2018	09/11/2018	08/04/2018	6557793	Classroom supplies for L. Fitzgerald	153.93	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181900469	Really Good Stuff In	09/11/2018	09/11/2018	07/06/2018	6463288	School Supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/06/2018	6563146	Classroom Bins	47.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/06/2018	6563147	Classroom Mail Center	159.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/11/2018	6588796	Classroom supplies for 2nd grade	421.30	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/02/2018	6552115	School Supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/22/2018	6631367	supplies	179.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	07/03/2018	6461937	School Supplies	41.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	07/05/2018	6462319	School Supplies	115.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	07/05/2018	6462320	School Supplies	168.93	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/06/2018	6563148	school supplies	11.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/04/2018	6557996	School Supplies	76.07	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/23/2018	6642243	Pocket Chart/Storage Organizer/Bins	209.31	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900469							1,627.38		
181900470	Renaissance Learning	09/11/2018	09/11/2018	08/10/2018	INV4413635	Accelerated	0.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Reader Subscription			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Renaissance Learning	09/11/2018	09/11/2018	08/10/2018	INV4413635	Accelerated Reader Subscription	5,430.00	10E245 2222 4700 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900470	5,430.00		
181900471	Republic Services In	09/11/2018	09/11/2018	08/20/2018	0551-01413	SANITATION	4,765.16	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900471	4,765.16		
181900472	Rochester 100 Inc	09/11/2018	09/11/2018	06/27/2018	P93983	School Supplies	745.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900472	745.00		
181900473	Savage, Susan	09/11/2018	09/11/2018	08/06/2018	20180806	Opening day supplies	143.35	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900473	143.35		
181900475	Scholastic Magazines	09/11/2018	09/11/2018	07/30/2018	M6604431 4	Lets Find Out #008	189.75	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/11/2018	09/11/2018	07/30/2018	M6604456 1	Subscriptions	1,228.49	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/11/2018	09/11/2018	07/30/2018	M6604436 3	Let's Find Out Spanish	170.78	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616322 1	Scholastic Magazines - HALMAN	659.34	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616320 5	Scholastic Classroom Magazines - DAVIS	260.98	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900475	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616332 0	Scholastic Classroom Magazines - DAVIS	226.88	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616340 3	Scholastic Classroom Magazines - ZAMBRANO	156.59	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616325 4	Scholastic Classroom Magazines - ZAMBRANO	136.13	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900475							3,028.94		
181900476	Scholastic Teacher S	09/11/2018	09/11/2018	08/13/2018	17546572	Books for Classroom Instruction	130.94	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/13/2018	17546561	Classroom Books for K. Hesser	25.40	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/13/2018	17545779	JH Book Club Order Friendship	2,138.41	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/20/2018	17583741	JH Book Club Order Holmes	2,071.33	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/14/2018	17549367	JH Book Club Order Grove	2,153.64	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900476							6,519.72		
181900478	School Specialty Sup	09/11/2018	09/11/2018	08/08/2018	2081211592	Paper	390.82	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/11/2018	09/11/2018	08/08/2018	2081211593	Plastic Sleeve for IDs	110.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/11/2018	09/11/2018	08/18/2018	2081213121	Classroom item	41.26	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	School Specialty Sup	09/11/2018	09/11/2018	08/17/2018	3081031091	Workroom supplies	288.20	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	09/11/2018	09/11/2018	08/16/2018	2081212806	supplies	123.44	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	09/11/2018	09/11/2018	08/17/2018	3081031091	Classroom Supplies - NICHOL	398.45	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	09/11/2018	09/11/2018	08/08/2018	2081211593	Laminating Film for the Hot Laminator	291.30	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	09/11/2018	09/11/2018	08/07/2018	3081030846	Classroom material	23.91	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	09/11/2018	09/11/2018	07/05/2018	2081207118	School Supplies	88.45	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	09/11/2018	09/11/2018	07/18/2018	2081208565	School Supplies	25.50	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900478	1,781.73		
181900479	Solvent Systems Inte	09/11/2018	09/11/2018	08/29/2018	138989	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900479	100.00		
181900480	Sound Inc	09/11/2018	09/11/2018	08/21/2018	65922	BUILDING IMPROVEMENT	22,388.50	20E122 2530 5300 31 000000	BYRD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sound Inc	09/11/2018	09/11/2018	08/21/2018	65934	BUILDING IMPROVEMENT	4,735.00	20E134 2530 5300 31 000000	RUPLEY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900480	27,123.50		

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181900481	Tapia-Gonc, Griselda	09/11/2018	09/11/2018	07/26/2018	20180725	Teacher inservice meeting project materials	13.96	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tapia-Gonc, Griselda	09/11/2018	09/11/2018	07/26/2018	20180725	Teacher inservice meeting project materials	6.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900481	20.94		
181900483	Teachers Discovery	09/11/2018	09/11/2018	07/25/2018	127853	World Language Budget	170.20	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	07/25/2018	127854	World Language Budget	233.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	07/26/2018	127976	Social Science Budget - Supplies	104.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	07/26/2018	127977	World Language Budget	15.15	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	08/01/2018	128789	World Language Budget	6.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	08/01/2018	128790	World Language Budget	6.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	08/02/2018	128916	Supplies	201.03	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900483	737.90		
181900484	Varitronics LLC	09/11/2018	09/11/2018	08/03/2018	97765	Laminating Film for cold laminator	1,759.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	09/11/2018	09/11/2018	08/03/2018	97764	Poster Maker	418.52	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL

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						Paper			SUPPLIES/BUDGET MANAGER
	Varitronics LLC	09/11/2018	09/11/2018	08/15/2018	98321	Paper for Poster Maker	1,743.98	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Varitronics LLC	09/11/2018	09/11/2018	07/03/2018	96879	School Supplies	271.90	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900484	4,193.89		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900485	Verizon Wireless	09/11/2018	09/11/2018	07/25/2018	9811685279	Monthly Cell Phone Service	4,269.09	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	09/11/2018	09/11/2018	08/25/2018	9813535863	Monthly Cell Phone Service	4,508.41	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900485	8,777.50		
181900486	Vernier Software	09/11/2018	09/11/2018	08/01/2018	5304280	Supplies	384.71	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Vernier Software	09/11/2018	09/11/2018	08/03/2018	5303815	Classroom Supplies - NICHOL	162.94	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900486	547.65		
181900487	Vex Robotics Inc	09/11/2018	09/11/2018	07/26/2018	300113	PLTW Budget - Supplies	268.69	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900487	268.69		
181900488	Warehouse Direct	09/11/2018	09/11/2018	08/21/2018	4006217-0	safety vests	87.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Warehouse Direct	09/11/2018	09/11/2018	08/21/2018	C4006217-0	safety vests	-87.80	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Warehouse Direct	09/11/2018	09/11/2018	08/20/2018	4003931-0	safety vests	87.80	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181900488							87.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900489	Willis Of Illinois I	09/11/2018	09/11/2018	08/23/2018	2149558	Insurance Policy Invoice Request FY19	3,718.51	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	09/11/2018	09/11/2018	08/23/2018	2149558	Insurance Policy Invoice Request FY19	13,466.04	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	09/11/2018	09/11/2018	08/23/2018	2149558	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	09/11/2018	09/11/2018	08/23/2018	2149592	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	09/11/2018	09/11/2018	08/23/2018	2149592	Insurance Policy Invoice Request FY19	1,345.78	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	09/11/2018	09/11/2018	08/23/2018	2149592	Insurance Policy Invoice Request FY19	86.60	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	09/11/2018	09/11/2018	08/23/2018	2149663	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	09/11/2018	09/11/2018	08/23/2018	2149663	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	09/11/2018	09/11/2018	08/23/2018	2149663	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



CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 181900489							24,495.00		
181900490	Winston Knolls Schoo	09/11/2018	09/11/2018	07/01/2018	5595	Private Facility Tuition	10,568.46	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900490							10,568.46		
181900491	WW Grainger	09/11/2018	09/11/2018	08/01/2018	9862981132	PLUMBING	126.72	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900491							126.72		
181900492	Chgo Filter Supply	09/11/2018	09/11/2018	08/29/2018	34647	FILTERS	1,463.05	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900492							1,463.05		
181900493	Chiappetta, Jennifer	09/11/2018	09/11/2018	08/13/2018	20180813	June and July 2018 Mileage Reimbursement	50.04	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900493							50.04		
181900494	Farfan, Monika	09/11/2018	09/11/2018	08/13/2018	20180813	Staff Coffee & Creamer	31.26	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900494							31.26		
181900495	Forecast 5 Analytics	09/11/2018	09/11/2018	08/21/2018	INV06928	2018 National Conference Registration	229.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900495							229.00		
181900496	Franczek Radelet	09/11/2018	09/11/2018	08/15/2018	185527	PTAB - Invoice -185527	2,520.10	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900496							2,520.10		

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181900497	Frazier, Kerry	09/11/2018	09/11/2018	06/28/2018	20180628	Teacher's Guide	69.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900497							69.00		
181900498	Iser-Schneider, Juli	09/11/2018	09/11/2018	08/23/2018	111-461226	Classroom supplies	30.47	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900498							30.47		
181900499	K&M Printing Co Inc	09/11/2018	09/11/2018	08/23/2018	78729	printed materials	40.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/20/2018	78554	Brentwood Matrix	260.00	10E121 1110 3600 31 000000	BRENTWOOD/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/28/2018	78877	printed materials	65.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900499							365.00		
181900500	Lobianco, Grace	09/11/2018	09/11/2018	08/21/2018	20180821	Reimbursement of Office Supplies	61.75	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900500							61.75		
181900501	Lowery McDonnell	09/11/2018	09/11/2018	08/17/2018	20180817	Check for items damaged in transit sent to CCSD59 but should have gone to Lowery McDonnell.	430.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
Totals for 181900501							430.00		
181900502	Nicholas And Associa	09/11/2018	09/11/2018	08/27/2018	5215-18	CONSTRUCTION	23,870.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PROJECT: NEW AD CENTER			CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	09/11/2018	09/11/2018	08/27/2018	5613	CONSTRUCTION PROJECT: NEW AD CENTER	30,231.77	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900502							54,101.77		
181900503	Patrino, Patricia	09/11/2018	09/11/2018	08/10/2018	20180810	Classroom Supplies	13.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patrino, Patricia	09/11/2018	09/11/2018	08/10/2018	20180810	Classroom Supplies	19.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900503							33.98		
181900504	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	914.25	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	830.93	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	787.80	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,244.08	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT	1,123.06	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PARTS/GENERAL AND CUSTODIAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	835.18	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	834.39	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	575.25	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	926.02	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,891.01	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,141.09	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,092.85	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	2,939.23	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL AND CUSTODIAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,833.21	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	2,439.67	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,516.57	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	954.49	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,778.56	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT
						Totals for 181900504	23,657.64		
181900505	Szumylo, Deneen	09/11/2018	09/11/2018	08/15/2018	20180815	Classroom supplies	15.97	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Szumylo, Deneen	09/11/2018	09/11/2018	08/21/2018	20180821	School Supplies	20.92	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900505	36.89		

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>POST 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>
181900506	Whitson, Carolyn	09/11/2018	09/11/2018	08/31/2018	20180831	mileage	20.33	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900506							20.33		
181900507	Woemmel, Emily	09/11/2018	09/11/2018	08/28/2018	20180828	supplies for transportation meeting	12.97	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900507							12.97		
Totals for checks							1,664,379.93		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	20,168.79	4,712.35	498,075.53	522,956.67
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	430,510.86	430,510.86
40	TRANSPORTATION FUND	0.00	0.00	30,403.82	30,403.82
60	CAPITAL PROJECTS FUND	0.00	0.00	677,265.08	677,265.08
80	STUDENT ACTIVITY FUND	3,243.50	0.00	0.00	3,243.50
***	Fund Summary Totals ***	23,412.29	4,712.35	1,636,255.29	1,664,379.93

\*\*\*\*\* 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	07/26/2018	18799 FISHEJAN000	Fisher Janet L		Apl*apple Online Store, 800-676		08/07/2018		Batch	A	299.99	
	1	Communication App for Special Ed Student						299.99				
		10E006 1200 4700 31 000000			100.00%	299.99						
XXXXXXXXXXXXXXXXXX	07/23/2018	18811 CIESILIS000	Ciesielski Lisa M		Dispute: 3299 Dominos Pizza		08/07/2018		Batch	A	-39.58	
	1	Faudulent Charge						-39.58				
		10A000 1209 0000 00 000000			100.00%	-39.58						
XXXXXXXXXXXXXXXXXX	08/16/2018	19008 ALTOBJUD000	Altobelli Judith A		Avanti Cafe & Sandwich, Mount P	AVANTI C000	08/20/2018		Batch	A	204.70	
	1	Staff supplies beginning of school year						204.70				
		10E128 2410 4100 31 000000			100.00%	204.70						
	08/01/2018	18812 ALTOBJUD000	Altobelli Judith A		Usps Po 1653820056, Mount Prosp	UNITED S003	08/07/2018		Batch	A	175.00	
	1	Postage for mailings						175.00				
		10E128 2410 3400 31 000000			100.00%	175.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	379.70
XXXXXXXXXXXXXXXXXX	08/15/2018	19009 KELLYROS000	Kelly Rose F		Tasty Catering	TASTY CA000	08/20/2018		Batch	A	484.20	
	1	Staff Welcome Supplies						484.20				
		10E123 2410 4100 31 000000			100.00%	484.20						
	08/03/2018	18814 KELLYROS000	Kelly Rose F		Lou Malnatis	LOU MALN004	08/07/2018		Batch	A	27.85	
	1	Staff Supplies						27.85				
		10E123 2410 4100 31 000000			100.00%	27.85						
	08/02/2018	18813 KELLYROS000	Kelly Rose F		Staples 00116343, Rolling Meado		08/07/2018		Batch	A	57.76	
	1	Family Mailings						57.76				
		10E123 1110 4100 31 000000			100.00%	57.76						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	569.81
XXXXXXXXXXXXXXXXXX	08/14/2018	19010 WEBSTDEN000	Webster Denise M		School Health Corp, 866-323-546	SCHOOL H002	08/20/2018		Batch	A	139.85	
	1	School Health Supplies for Frost						139.85				
		10E006 2130 4100 31 000000			100.00%	139.85						
XXXXXXXXXXXXXXXXXX	08/16/2018	19013 KENNEJUD000	Kennedy Judith L		Int*in *flags Usa Llc, 630-2330	FLAGS US000	08/20/2018		Batch	A	66.00	
	1	4X6 NYL GLO US FLAG AND 3X5 NYLON ILLINOIS FLA						66.00				
		20E001 2540 4100 31 000000			100.00%	66.00						
	08/14/2018	19011 KENNEJUD000	Kennedy Judith L		Red Wing Shoe Store, Arlington	RED WING000	08/20/2018		Batch	A	139.49	
	1	ANNUAL SHOE PURCHASE-MASSIMO UZZARDI						139.49				
		20E099 2540 2400 31 000000			100.00%	139.49						



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...											
	08/14/2018	19012	KENNEJUD000	Kennedy Judith L	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/20/2018		Batch	A	155.80
	1	28W DOUBLE 2800K GX32D-3						155.80			
		20E125 2540 4100 31 000000			100.00%	155.80					
	08/09/2018	18948	KENNEJUD000	Kennedy Judith L	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/10/2018		Batch	A	13.64
	1	GENERAL SUPPLIES-BATTERY						13.64			
		20E001 2540 4100 31 000000			100.00%	13.64					
	08/08/2018	18930	KENNEJUD000	Kennedy Judith L	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/09/2018		Batch	A	50.64
	1	OTHER SUPPLIES						50.64			
		20E125 2540 4100 31 000000			100.00%	50.64					
	08/02/2018	18815	KENNEJUD000	Kennedy Judith L	Red Wing Shoe Store, Arlington	RED WING000	08/07/2018		Batch	A	169.99
	1	ANNUAL SAFETY SHOES CHRIS HOLM (RETURN DUE TO						169.99			
		20E099 2540 2400 31 000000			100.00%	169.99					
	08/02/2018	18816	KENNEJUD000	Kennedy Judith L	Red Wing Shoe Store, Arlington	RED WING000	08/07/2018		Batch	A	-150.00
	1	ANNUAL SAFETY SHOES FOR CHRIS HOLM (RETURN BEC						-150.00			
		20E099 2540 2400 31 000000			100.00%	-150.00					
	07/31/2018	18817	KENNEJUD000	Kennedy Judith L	Red Wing Shoe Store, Arlington	RED WING000	08/07/2018		Batch	A	166.49
	1	ANNUEL SAFETY SHOES FOR ED WALSH						166.49			
		20E099 2540 2400 31 000000			100.00%	166.49					
											8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											612.05
XXXXXXXXXXXXXXXX	08/10/2018	18960	VILLATER001	Villasenor Teresa	Therapro, 508-872-9494, MA, 017	THERAPRO001	08/13/2018		Batch	A	161.83
	1	OT/PT Supplies for Therapy Boxes						161.83			
		10E006 1200 4100 31 000000			100.00%	161.83					
	08/08/2018	18931	VILLATER001	Villasenor Teresa	Paypal *brightlines, 4029357733	BRIGHTLI000	08/09/2018		Batch	A	81.50
	1	OT/PT Tool Kit Supplies						81.50			
		10E006 1200 4100 31 000000			100.00%	81.50					
	08/08/2018	18932	VILLATER001	Villasenor Teresa	Therapy Shoppe, Cedar Springs,	THERAPY 000	08/09/2018		Batch	A	94.67
	1	OT/PT Tool Box Supplies						94.67			
		10E006 1200 4100 31 000000			100.00%	94.67					
	08/01/2018	18820	VILLATER001	Villasenor Teresa	Walmart.Com, 800-966-6546, AR,	WALMART 000	08/07/2018		Batch	A	16.60
	1	Supplies for ELS program at Rupley						16.60			
		10E006 1200 4100 31 000000			100.00%	16.60					
	07/31/2018	18819	VILLATER001	Villasenor Teresa	Walmart.Com, 800-966-6546, AR,	WALMART 000	08/07/2018		Batch	A	126.52
	1	Supplies for ELS program at Rupley						126.52			
		10E006 1200 4100 31 000000			100.00%	126.52					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXX continued...											
	07/26/2018	18818	VILLATER001	Villasenor Teresa	Sunshineyogamats, 7045829701, N		08/07/2018		Batch	A	133.95
1	Supplies for ELS Program at Grove							133.95			
	10E006	1200	4100	31	000000	100.00%		133.95			
	6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>										615.07
XXXXXXXXXXXXXXXXXXXX	07/25/2018	18827	MNICHROB000	Mnichowicz Robert	Miller Industrial, Elk Grove Vi	MILLER A000	08/07/2018		Batch	A	7.18
1	WIRE BRUSH AND FITTING BRUSH							7.18			
	20E099	2540	4940	31	000000	100.00%		7.18			
XXXXXXXXXXXXXXXXXXXX	08/17/2018	19014	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	137.85
1	Polyurethane Sealant, Water Stop N Plug							137.85			
	20E099	2540	4100	31	000000	13.17%		18.16			
	20E099	2540	4990	31	000000	86.83%		119.69			
08/17/2018	19015	NICOLART000	Nicolini Arthur S	Miller Industrial, Elk Grove Vi	MILLER A000	08/20/2018		Batch	A	13.48	
1	KICKDN DR STOP 4"STNK-SALT CREEK							13.48			
	20E099	2540	4930	31	000000	100.00%		13.48			
08/17/2018	19016	NICOLART000	Nicolini Arthur S	Miller Industrial, Elk Grove Vi	MILLER A000	08/20/2018		Batch	A	8.61	
1	DR STOP TIPS KICKDOWN-SALT CREEK							8.61			
	20E099	2540	4930	31	000000	100.00%		8.61			
08/10/2018	18961	NICOLART000	Nicolini Arthur S	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	08/13/2018		Batch	A	-3.70	
1	SALES TAX							-3.70			
	20E099	2540	4981	31	000000	100.00%		-3.70			
08/10/2018	18962	NICOLART000	Nicolini Arthur S	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	08/13/2018		Batch	A	40.67	
1	BLINDS							40.67			
	20E099	2540	4981	31	000000	100.00%		40.67			
08/10/2018	18963	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/13/2018		Batch	A	74.34	
1	DRILL BIT, SCRW ANCH KIT, 5" HOOK/LOOP 80 GRIT							74.34			
	20E099	2540	4981	31	000000	100.00%		74.34			
08/09/2018	18949	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/10/2018		Batch	A	42.17	
1	DOUBLE TRACK BRACKET, SHT MTL SCR, AND PERMAFA							42.17			
	20E099	2540	4981	31	000000	100.00%		42.17			
08/03/2018	18829	NICOLART000	Nicolini Arthur S	The Sign Palace, Inc., Elk Grov	SIGN PAL000	08/07/2018		Batch	A	200.00	
1	NUMBERS, BROWN W/REFLECTIVE WHITE VINYL							200.00			
	20E099	2540	4990	31	000000	100.00%		200.00			



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	08/16/2018	19044	HERNACAR006	Hernandez Carolina	Int*in *tasty Catering, 847-593	TASTY CA000	08/20/2018		Batch	A	341.15	
	1	Staff Supplies						341.15				
		10E131 2410 4100 31 000000			100.00%	341.15						
	08/14/2018	19043	HERNACAR006	Hernandez Carolina	Panera Bread #608013, 314984397	PANERA B000	08/20/2018		Batch	A	195.60	
	1	Staff Meeting Supplies						195.60				
		10E131 2410 4100 31 000000			100.00%	195.60						
	07/25/2018	18864	HERNACAR006	Hernandez Carolina	Paypal *yummyfactor, 4029357733		08/07/2018		Batch	A	17.28	
	1	ELL Supplies						17.28				
		10E131 1110 4100 31 000000			100.00%	17.28						
											3 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	554.03
XXXXXXXXXXXXXXXXXX	08/16/2018	19045	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	49.28	
	1	14" QUARTZ WALL CLOCK, SAFETY CAPS						49.28				
		20E099 2540 4950 31 000000			100.00%	49.28						
	08/16/2018	19046	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	08/20/2018		Batch	A	37.83	
	1	SAT-SS BLANK PLT, 3-IN S/SCR EMT CONN, 3 IN 10						37.83				
		20E099 2540 4950 31 000000			100.00%	37.83						
	08/09/2018	18954	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/10/2018		Batch	A	148.91	
	1	BATTERIES 12V						148.91				
		20E099 2540 4950 31 000000			100.00%	148.91						
	08/02/2018	18866	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	08/07/2018		Batch	A	439.49	
	1	OTHER SUPPLIES						439.49				
		20E099 2540 4950 31 000000			100.00%	439.49						
	08/01/2018	18868	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	08/07/2018		Batch	A	138.49	
	1	ELECTRICAL SUPPLIES						138.49				
		20E099 2540 4950 31 000000			100.00%	138.49						
	07/25/2018	18867	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/07/2018		Batch	A	19.98	
	1	SLA BATTERY						19.98				
		20E099 2540 4950 31 000000			100.00%	19.98						
											6 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>	833.98
XXXXXXXXXXXXXXXXXX	08/17/2018	19048	CZESZCAT000	Czeszewski Cathy Mary	Paypal *ilholocaust, 4029357733	IL HOLOC000	08/20/2018		Batch	A	50.00	
	1	Deposit - 8th Grade Field Trip to Holocaust Mu						50.00				
		10E245 1120 3317 31 000000			100.00%	50.00						
	08/17/2018	19049	CZESZCAT000	Czeszewski Cathy Mary	Paypal *ilholocaust, 4029357733	IL HOLOC000	08/20/2018		Batch	A	50.00	
	1	Deposit - 8th Grade Field Trip to Holocaust Mu						50.00				
		10E245 1120 3317 31 000000			100.00%	50.00						

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...										
	08/15/2018	19047	CZESZCAT000	Czeszewski Cathy Mary	Jewel-Osco, Des Plaines, IL, 60		08/20/2018		Batch	A	197.08
	1	Back To School Supplies						197.08			
		10E245 2410 4100 31 000000			100.00%	197.08					
	08/10/2018	18972	CZESZCAT000	Czeszewski Cathy Mary	Usps Po 1620940019, Des Plaines	UNITED S003	08/13/2018		Batch	A	150.00
	1	Postage Stamps						150.00			
		10E245 1120 3400 31 000000			100.00%	150.00					
											447.08
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXX	08/10/2018	18973	MEGERJOD000	Megerle Jodi J	The Home Depot #1913, Mt Prospe	HOME DEP000	08/13/2018		Batch	A	209.00
	1	Classroom Shelving						209.00			
		10E245 1120 4100 31 000000			100.00%	209.00					
XXXXXXXXXXXXXXXX	08/13/2018	19050	WHITSCAR000	Whitson Carolyn	Mailchimp *monthly, Mailchimp.C		08/20/2018		Batch	A	85.00
	1	Mail Chimp monthly fee						85.00			
		10E009 2630 3110 31 000000			100.00%	85.00					
	07/23/2018	18870	WHITSCAR000	Whitson Carolyn	Adobe *creative Cloud, 80083366		08/07/2018		Batch	A	49.99
	1	Monthly Creative Cloud Suite Fee for Carolyn						49.99			
		10E009 2630 4700 31 000000			100.00%	49.99					
											134.99
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXX	08/14/2018	19051	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	22.36
	1	9oz Grab Adhesive						22.36			
		20E099 2540 4990 31 000000			100.00%	22.36					
	07/27/2018	18874	PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	08/07/2018		Batch	A	11.67
	1	PIPE GUARD WRAP AND INSERT SLEEVE						11.67			
		20E099 2540 4940 31 000000			100.00%	11.67					
	07/24/2018	18871	PELRIDAV000	Pelrine David Brian	Chicago Filter Supply, Elk Grov	CHGO FIL000	08/07/2018		Batch	A	110.36
	1	THRIFT AIRE FILTER						110.36			
		20E099 2540 4940 31 000000			100.00%	110.36					
	07/24/2018	18872	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	08/07/2018		Batch	A	8.60
	1	CONDENSER FIN BRUSH						8.60			
		20E099 2540 4940 31 000000			100.00%	8.60					
	07/24/2018	18873	PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	08/07/2018		Batch	A	8.63
	1	CARPENTRY TOOLS						8.63			
		20E099 2540 4100 31 000000			100.00%	8.63					
											161.62
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>

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	08/16/2018	19042	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Elk Grove Vil, IL,		08/20/2018		Batch	A	11.98
	1	Meeting Supplies						11.98			
		10E131 2410 4100 31 000000			100.00%	11.98					
	08/15/2018	19041	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Arlington Hei, IL,		08/20/2018		Batch	A	19.33
	1	Meeting Supplies						19.33			
		10E131 2410 4100 31 000000			100.00%	19.33					
	08/14/2018	19040	SANDOLAU000	Sandoval Laura R	Meijer #239, Oswego, IL, 60543,		08/20/2018		Batch	A	21.48
	1	Supplies for office meeting						21.48			
		10E131 1110 4100 31 000000			100.00%	21.48					
	08/13/2018	19038	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Arlington Hei, IL,		08/20/2018		Batch	A	-1.45
	1	Tax refund						-1.45			
		10E131 2210 4100 31 000000			100.00%	-1.45					
	08/13/2018	19039	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Arlington Hei, IL,		08/20/2018		Batch	A	15.94
	1	Supplies for staff meetings						15.94			
		10E131 2210 4100 31 000000			100.00%	15.94					
	08/10/2018	18970	SANDOLAU000	Sandoval Laura R	Joann Stores #2024, Naperville,		08/13/2018		Batch	A	14.97
	1	Office supplies						14.97			
		10E131 1110 4100 31 000000			100.00%	14.97					
	08/10/2018	18971	SANDOLAU000	Sandoval Laura R	Michaels Stores 4809, Napervill		08/13/2018		Batch	A	30.80
	1	Office supplies						30.80			
		10E131 1110 4100 31 000000			100.00%	30.80					
	08/08/2018	18939	SANDOLAU000	Sandoval Laura R	Dollar Tree Ecomm, 877-530-8733		08/09/2018		Batch	A	48.00
	1	Supplies for first day of school						48.00			
		10E131 1110 4100 31 000000			100.00%	48.00					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											161.05
XXXXXXXXXXXXXXXXXX	08/08/2018	18940	ELDREDIA000	Eldredge Dianna	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/09/2018		Batch	A	35.24
	1	Science Supplies						35.24			
		10E057 1110 4100 31 000000			100.00%	35.24					
	07/27/2018	18865	ELDREDIA000	Eldredge Dianna	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/07/2018		Batch	A	158.05
	1	Science Supplies						158.05			
		10E057 1110 4100 31 000000			100.00%	158.05					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											193.29
XXXXXXXXXXXXXXXXXX	08/10/2018	18975	SEPULTER002	Sepulveda Teresa	Jewel-Osco, Elk Grove Vil, IL,		08/13/2018		Batch	A	12.46
	1	supplies						12.46			
		10E122 2410 4100 31 000000			100.00%	12.46					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXXX continued...											
	08/02/2018	18875	SEPULTER002	Sepulveda Teresa	Vistapr*vistaprint.Com, 866-893		08/07/2018		Batch	A	93.91
1	supplies										93.91
		10E122 1110 4100 31 000000			100.00%	93.91					
	07/27/2018	18876	SEPULTER002	Sepulveda Teresa	Meijer Inc #178 Q01, Aurora, IL		08/07/2018		Batch	A	8.79
1	Office Supplies										8.79
		10E122 2410 4100 31 000000			100.00%	8.79					
	07/27/2018	18877	SEPULTER002	Sepulveda Teresa	Vistapr*vistaprint.Com, 866-893		08/07/2018		Batch	A	32.48
1	supplies										32.48
		10E122 1110 4100 31 000000			100.00%	32.48					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											147.64
XXXXXXXXXXXXXXXXX											
	08/17/2018	19052	GONZAMAR019	Gonzalez Maribel	Usps Po 1602830007, Elk Grove V	UNITED S003	08/20/2018		Batch	A	6.70
1	certified letter for Pam's renewal to Secretar										6.70
		40E099 2551 3400 30 000000			100.00%	6.70					
	08/03/2018	18878	GONZAMAR019	Gonzalez Maribel	Staples 00116343, Rolling Meado		08/07/2018		Batch	A	64.99
1	LABELS FOR BUS INFO LETTERS TO GO OUT TO PAREN										64.99
		40E099 6000 6900 30 000000			100.00%	64.99					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											71.69
XXXXXXXXXXXXXXXXX											
	08/10/2018	18976	BOWERROB000	Bowers Robert J	Walgreens #5594, Arlington Hei,	WALGREEN000	08/13/2018		Batch	A	21.66
1	Bulletin board										21.66
		10E243 2410 4100 31 000000			100.00%	21.66					
XXXXXXXXXXXXXXXXX											
	08/16/2018	19053	SKIC AND000	Skic Andrew M	Harbor Freight Tools 1, Arlingt	HARBOR F000	08/20/2018		Batch	A	43.98
1	ELC SAND TARPS										43.98
		20E079 2540 4100 31 000000			100.00%	43.98					
	08/10/2018	18977	SKIC AND000	Skic Andrew M	Lowes #02529*, Arlington Hei, I	LOWE'S 000	08/13/2018		Batch	A	26.91
1	GENERAL SUPPLIES-VELCRO										26.91
		60E001 2530 4100 30 000000			100.00%	26.91					
	08/09/2018	18955	SKIC AND000	Skic Andrew M	Lowes #02529*, Arlington Hei, I	LOWE'S 000	08/10/2018		Batch	A	44.86
1	GENERAL SUPPLIES-VELCRO/GORILLA TAPE										44.86
		60E001 2530 4100 30 000000			100.00%	44.86					
	08/07/2018	18920	SKIC AND000	Skic Andrew M	Harbor Freight Tools 1, Arlingt	HARBOR F000	08/08/2018		Batch	A	124.75
1	GENERAL SUPPLIES										124.75
		20E099 2540 4100 31 000000			100.00%	124.75					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
		Account	Percent	Amount								
XXXXXXXXXXXXXXXXX continued...												
	07/25/2018	18880 SKIC AND000 Skic Andrew M	Sp * Prepared Hope, 2707034337,		08/07/2018		Batch	A			-50.00	
	1	GENERAL SUPPLIES				-50.00						
		20E099 2540 4100 31 000000	100.00%	-50.00								
	07/24/2018	18879 SKIC AND000 Skic Andrew M	Sp * Prepared Hope, 2707034337,		08/07/2018		Batch	A			531.58	
	1	GENERAL SUPPLIES-EMERGENCY BACK PACKS FOR CLAS				531.58						
		20E099 2540 4100 31 000000	100.00%	531.58								
			6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>									722.08
XXXXXXXXXXXXXXXXX	08/17/2018	19060 DIMASANN000 DiMaso Annette	Custom Education Solut, Champli	CUSTOM E000	08/20/2018		Batch	A			61.96	
	1	Books for Spanish Heritage Title III 2018 fund				61.96						
		10E068 1800 4100 31 490918	100.00%	61.96								
	08/17/2018	19061 DIMASANN000 DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	08/20/2018		Batch	A			48.94	
	1	Books for Spanish Heritage Title III 2018 fund				48.94						
		10E068 1800 4100 31 490918	100.00%	48.94								
	08/16/2018	19058 DIMASANN000 DiMaso Annette	American, 8004337300, TX, 75261		08/20/2018		Batch	A			382.60	
	1	Flight for At risk Conference Katie Ahsell				382.60						
		10E078 2210 3320 31 192000	100.00%	382.60								
	08/16/2018	19059 DIMASANN000 DiMaso Annette	American, 8004337300, TX, 75261		08/20/2018		Batch	A			382.60	
	1	Flight for At Risk Conference Ashley Robertson				382.60						
		10E078 2210 3320 31 192000	100.00%	382.60								
	08/15/2018	19057 DIMASANN000 DiMaso Annette	Paypal *illinoiscou, 4029357733		08/20/2018		Batch	A			425.00	
	1	Registration for ICEC conference SEL team				425.00						
		10E078 2210 3120 31 192000	100.00%	425.00								
	08/14/2018	19056 DIMASANN000 DiMaso Annette	Rei*greenwoodheinemann, 800-225	HEINEMAN008	08/20/2018		Batch	A			214.50	
	1	Unit of Study in Phonic Kit for Ridge				214.50						
		10E133 2222 4100 31 000000	100.00%	214.50								
	08/10/2018	18979 DIMASANN000 DiMaso Annette	Custom Education Solut, Champli	CUSTOM E000	08/13/2018		Batch	A			1,384.31	
	1	Books purchased with Title III funds 2018 scho				1,384.31						
		10E068 1800 4100 31 490918	100.00%	1,384.31								
	08/10/2018	18980 DIMASANN000 DiMaso Annette	Benchmark Education Co, New Roc	BENCHMAR001	08/13/2018		Batch	A			127.60	
	1	Books for spanish heritage Title III Budget 20				127.60						
		10E068 1800 4100 31 490918	100.00%	127.60								
	08/10/2018	18981 DIMASANN000 DiMaso Annette	Wisconsin Center For E, 608-262	WISCONSI003	08/13/2018		Batch	A			250.00	
	1	WIDA Conference Registration Title III funds 2				250.00						
		10E068 2210 3120 31 490918	100.00%	250.00								



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...											
	08/10/2018	18982	DIMASANN000	DiMaso Annette	Rei*greenwoodheinemann, 800-225	HEINEMAN008	08/13/2018		Batch	A	11,001.90
	1	Books for Literacy purchase with Title I funds						11,001.90			
		10E122 1250 4100 31 430019			12.20%	1,342.00					
		10E125 1250 4100 31 430019			1.79%	196.90					
		10E128 1250 4100 31 430019			5.32%	585.00					
		10E131 1250 4100 31 430019			35.03%	3,854.00					
		10E134 1250 4100 31 430019			45.66%	5,024.00					
	08/02/2018	18883	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/07/2018		Batch	A	59.74
	1	Materials for Math Launch for Ridge						59.74			
		10E073 1110 4100 31 000000			100.00%	59.74					
	07/27/2018	18885	DIMASANN000	DiMaso Annette	Samsclub.Com, 888-746-7726, AR,		08/07/2018		Batch	A	73.77
	1	Supplies for the Family Summer Ready Nights Ti						73.77			
		10E075 3000 4100 31 430018			100.00%	73.77					
	07/27/2018	18886	DIMASANN000	DiMaso Annette	Rei*greenwoodheinemann, 800-225	HEINEMAN008	08/07/2018		Batch	A	2,975.70
	1	Materials for Literacy purchased with Title I						2,975.70			
		10E131 1250 4100 31 430018			15.86%	471.90					
		10E134 1250 4100 31 430018			55.18%	1,641.90					
		10E135 1250 4100 31 430018			28.96%	861.90					
	07/27/2018	18887	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		08/07/2018		Batch	A	27.00
	1	Supplies for the Oasis back to school event						27.00			
		80L002 4800 0000 00 000000			100.00%	27.00					
	07/23/2018	18884	DIMASANN000	DiMaso Annette	Homedepot.Com, 800-430-3376, GA	HOME DEP000	08/07/2018		Batch	A	76.80
	1	PLTW materials						76.80			
		10E050 1120 4100 31 000000			100.00%	76.80					
								15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			17,492.42
XXXXXXXXXXXXXXXXXX	08/17/2018	19065	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	08/20/2018		Batch	A	48.84
	1	APP CN-50 1/2 BRUSHED NIPPLE NER L-100 1/2 STE						48.84			
		20E099 2540 4950 31 000000			100.00%	48.84					
	08/17/2018	19066	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	08/20/2018		Batch	A	462.66
	1	SW&CPT BOX, ADJ OFFSET CONN, PLASTIC ANCHOR KI						462.66			
		20E099 2540 4950 31 000000			100.00%	462.66					
	08/15/2018	19064	MCDONJUS000	McDonald Justin P	Miller Industrial, Elk Grove Vi	MILLER A000	08/20/2018		Batch	A	5.98
	1	WALLPLATE GANG BLANK SS						5.98			
		20E099 2540 4950 31 000000			100.00%	5.98					



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	08/06/2018	18915	PIRTLGRI000	Pirtle Griselda	Custom Education Solut, Champli	CUSTOM E000	08/07/2018		Batch	A	9.99	
	1	Book for Dual Language purchased with Title II						9.99				
		10E068 1800 4100 31 490918			100.00%	9.99						
	08/06/2018	18916	PIRTLGRI000	Pirtle Griselda	Custom Education Solut, Champli	CUSTOM E000	08/07/2018		Batch	A	87.92	
	1	Books purchased for Dual Language with Title I						87.92				
		10E068 1800 4100 31 490918			100.00%	87.92						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	97.91
XXXXXXXXXXXXXXXXXX	08/10/2018	18974	MERRIMIC000	Merritt Michael J	Nor*northern Tool, 800-222-5381		08/13/2018		Batch	A	220.24	
	1	Art/Music Cart						220.24				
		10E121 1110 4100 31 000000			100.00%	220.24						
	07/27/2018	18869	MERRIMIC000	Merritt Michael J	Illinois Principals As, Springf	IPA 002	08/07/2018		Batch	A	319.00	
	1	IPA Education Leaders Fall Conference						319.00				
		10E121 2410 3120 31 000000			100.00%	319.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	539.24
XXXXXXXXXXXXXXXXXX	07/31/2018	18850	TVRDYGRE000	Tvrdy Gregory	Lowes #02529*, Arlington Hei, I	LOWE'S 000	08/07/2018		Batch	A	125.94	
	1	SCOTT'S 20LB LAWN SEED						125.94				
		20E099 2540 4985 31 000000			100.00%	125.94						
	07/31/2018	18851	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	40.50	
	1	WASHING MACHINE HOSE 5 FT						40.50				
		20E099 2540 4990 31 000000			100.00%	40.50						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	166.44
XXXXXXXXXXXXXXXXXX	08/13/2018	19037	GREY BEN000	Grey Benjamin David	Adobe *creative Cloud, 80083366		08/20/2018		Batch	A	29.99	
	1	Creative Cloud Suite - Ben						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
XXXXXXXXXXXXXXXXXX	08/16/2018	19055	LANKFKAT000	Lankford Kathy A	Dollar Tree, Des Plaines, IL, 6		08/20/2018		Batch	A	7.00	
	1	HUB supplies						7.00				
		10E133 2222 4100 31 000000			100.00%	7.00						
	08/14/2018	19054	LANKFKAT000	Lankford Kathy A	Usps Po 1602837500, Elk Grove V		08/20/2018		Batch	A	40.00	
	1	Postage						40.00				
		10E133 1110 3400 31 000000			100.00%	40.00						
	08/10/2018	18978	LANKFKAT000	Lankford Kathy A	Papa John S # 3233, 847-437-727		08/13/2018		Batch	A	22.99	
	1	new student supplies						22.99				
		10E133 1110 4100 31 000000			100.00%	22.99						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	07/26/2018	18882	LANKFKAT000	Lankford Kathy A	Jersey Mikes 27030, Elk Grove V		08/07/2018		Batch	A	172.50
	1	1st student day supplies						172.50			
		10E133 2410 4100 31 000000			100.00%	172.50					
	07/24/2018	18881	LANKFKAT000	Lankford Kathy A	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	08/07/2018		Batch	A	21.40
	1	1st day meeting supplies						21.40			
		10E133 2410 4100 31 000000			100.00%	21.40					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											263.89
XXXXXXXXXXXXXXXXX	08/14/2018	19067	SOUZAMAR001	Souza Marcia Ximena	Panera Bread #608013, 314984397	PANERA B000	08/20/2018		Batch	A	27.98
	1	Institute Day Supplies						27.98			
		10E134 2410 4100 31 000000			100.00%	27.98					
	08/10/2018	18983	SOUZAMAR001	Souza Marcia Ximena	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	08/13/2018		Batch	A	242.85
	1	School Year Kick-off Supplies for Parents & Te						242.85			
		10E134 3000 4100 31 000000			100.00%	242.85					
	08/07/2018	18921	SOUZAMAR001	Souza Marcia Ximena	Usps Po 1602830007, Elk Grove V	UNITED S003	08/08/2018		Batch	A	53.00
	1	Postage for school related correspondence						53.00			
		10E134 2410 3400 31 000000			100.00%	53.00					
	07/27/2018	18894	SOUZAMAR001	Souza Marcia Ximena	Pacific Northwest Publ, 541-345	PACIFIC 003	08/07/2018		Batch	A	1,059.30
	1	Champs Classroom Management Books for Instruct						1,059.30			
		10E134 1110 4100 31 000000			100.00%	1,059.30					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											1,383.13
XXXXXXXXXXXXXXXXX	08/17/2018	19028	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	23.92
	1	Hole Saw 7/8", 1/4" Rnd Arbor						23.92			
		20E099 2540 4100 31 000000			100.00%	23.92					
	08/17/2018	19029	SKIERROB000	Skiera Robert H	Steiner Elec Elk Grove, 8472280	STEINER 000	08/20/2018		Batch	A	25.06
	1	APP 184E 4-1/8X1-9/16 BOX, HANDYBOX, RAISED HA						25.06			
		20E099 2540 4950 31 000000			100.00%	25.06					
	08/17/2018	19030	SKIERROB000	Skiera Robert H	Miller Industrial, Elk Grove Vi	MILLER A000	08/20/2018		Batch	A	7.09
	1	BIT DRILL 5/8 SPEEDBOR AND FASTENERS						7.09			
		20E099 2540 4100 31 000000			63.33%	4.49					
		20E099 2540 4990 31 000000			36.67%	2.60					
	08/17/2018	19031	SKIERROB000	Skiera Robert H	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/20/2018		Batch	A	34.99
	1	22/4 STR JKT 5C BX WHT						34.99			
		20E099 2540 4950 31 000000			100.00%	34.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/16/2018	19027	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	10.20
	1	3" MINNIES, STRUT 3" RIGID COND CLAMPS						10.20			
		20E099 2540 4950 31 000000			100.00%	10.20					
	08/09/2018	18951	SKIERROB000	Skiera Robert H	Miller Industrial, Elk Grove Vi	MILLER A000	08/10/2018		Batch	A	6.54
	1	FASTENERS AND TAPE ELECTRICAL						6.54			
		20E099 2540 4990 31 000000			100.00%	6.54					
	08/09/2018	18952	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/10/2018		Batch	A	32.36
	1	WIRE NUTS						32.36			
		20E099 2540 4950 31 000000			100.00%	32.36					
	08/07/2018	18919	SKIERROB000	Skiera Robert H	Central Sod Farms Inc, Palatine	CENTRAL 012	08/08/2018		Batch	A	-148.00
	1	REFUND FOR KENTUCKY BLUEGRASS SOD						-148.00			
		20E099 2540 4985 31 000000			100.00%	-148.00					
	08/06/2018	18914	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	43.73
	1	2 GAL CONSTRUCTO SPRAYER POLY						43.73			
		20E099 2540 4985 31 000000			100.00%	43.73					
	08/03/2018	18841	SKIERROB000	Skiera Robert H	Central Sod Farms Inc, Palatine	CENTRAL 012	08/07/2018		Batch	A	148.00
	1	KENTUCKY BLUE GRASS SOD PALLET						148.00			
		20E099 2540 4985 31 000000			100.00%	148.00					
	08/03/2018	18842	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	101.34
	1	4"X100' PERFORATED PIPE, 4" PLASTIC END PLUG,						101.34			
		20E099 2540 4960 31 000000			100.00%	101.34					
	08/03/2018	18843	SKIERROB000	Skiera Robert H	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/07/2018		Batch	A	58.99
	1	24/4 CAT5E CM BL 1M BX						58.99			
		20E099 2540 4950 31 000000			100.00%	58.99					
	08/03/2018	18844	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	2.75
	1	4" CORRUGATED SNAP COUPLING						2.75			
		20E099 2540 4960 31 000000			100.00%	2.75					
	08/02/2018	18839	SKIERROB000	Skiera Robert H	Central Sod Farms Inc, Palatine	CENTRAL 012	08/07/2018		Batch	A	11.50
	1	KENTUCKY BLUEGRASS SOD						11.50			
		20E099 2540 4985 31 000000			100.00%	11.50					
	08/02/2018	18840	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	45.51
	1	PISTOL GRIP NOZZLE AND NEVERKINK HOSE						45.51			
		20E099 2540 4985 31 000000			100.00%	45.51					
	08/01/2018	18848	SKIERROB000	Skiera Robert H	Central Sod Farms Inc, Palatine	CENTRAL 012	08/07/2018		Batch	A	138.00
	1	KENTUCKY BLUEGRASS SOD						138.00			
		20E099 2540 4985 31 000000			100.00%	138.00					



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	08/10/2018	18985	HANSENIC000	Hansen Nicole	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	08/13/2018		Batch	A	16.70
	1	Communications Supplies						16.70			
		10E009 2630 4100 31 000000			100.00%	16.70					
	08/08/2018	18941	HANSENIC000	Hansen Nicole	Cookies By Design # 05, 6304567		08/09/2018		Batch	A	42.00
	1	Welcome Back for Teachers						42.00			
		10E125 2410 4100 31 000000			100.00%	42.00					
	08/02/2018	18901	HANSENIC000	Hansen Nicole	Walmart.Com, 800-966-6546, AR,	WALMART 000	08/07/2018		Batch	A	218.96
	1	Lunch Baskets						218.96			
		10E125 1110 4100 31 000000			100.00%	218.96					
	07/25/2018	18902	HANSENIC000	Hansen Nicole	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/07/2018		Batch	A	7.49
	1	Communications Supplies						7.49			
		10E009 2630 4100 31 000000			100.00%	7.49					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											285.15
XXXXXXXXXXXXXXXXXX	08/17/2018	19036	WERNETIM001	Werner Timothy J	Sq *sq *bills Power Eq, Arlingt	BILLS LA000	08/20/2018		Batch	A	7.76
	1	CAP FUEL TANK						7.76			
		20E099 2540 4975 31 000000			100.00%	7.76					
	08/16/2018	19035	WERNETIM001	Werner Timothy J	Sq *sq *bills Power Eq, Arlingt	BILLS LA000	08/20/2018		Batch	A	26.77
	1	SPACER, CARBURETOR AND GASKET SET						26.77			
		20E099 2540 4975 31 000000			100.00%	26.77					
	08/15/2018	19033	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	11.59
	1	6 IN 1 SCREWDRIVER AND 1/4 MAGNETIC BIT HOLDER						11.59			
		20E099 2540 4100 31 000000			100.00%	11.59					
	08/15/2018	19034	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	8.60
	1	SAKRETE CONCRETE MIX 80LB						8.60			
		20E099 2540 4990 31 000000			100.00%	8.60					
	08/14/2018	19032	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	31.95
	1	BLASTING SAND 100LB						31.95			
		20E099 2540 4990 31 000000			100.00%	31.95					
	08/10/2018	18966	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/13/2018		Batch	A	81.70
	1	#14 STONE						81.70			
		20E099 2540 4990 31 000000			100.00%	81.70					
	08/10/2018	18967	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/13/2018		Batch	A	39.98
	1	TAIL LIGHT						39.98			
		20E099 2540 4970 31 000000			100.00%	39.98					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/10/2018	18968	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/13/2018		Batch	A	56.50
	1	COBALT DRILL BITS 3/8, STEP DRILL						56.50			
		20E099 2540 4100 31 000000			100.00%	56.50					
	08/10/2018	18969	WERNETIM001	Werner Timothy J	Behrens Landscaping In, Palatin		08/13/2018		Batch	A	27.60
	1	LANDSCAPING/GROUNDS						27.60			
		20E099 2540 4985 31 000000			100.00%	27.60					
	08/09/2018	18953	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/10/2018		Batch	A	75.50
	1	GREEN ROLOC, ROLOC DISC						75.50			
		20E099 2540 4100 31 000000			100.00%	75.50					
	08/08/2018	18937	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/09/2018		Batch	A	97.04
	1	OTHER SUPPLIES						97.04			
		20E099 2540 4990 31 000000			100.00%	97.04					
	08/08/2018	18938	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	08/09/2018		Batch	A	44.08
	1	OTHER SUPPLIES						44.08			
		20E099 2540 4990 31 000000			100.00%	44.08					
	08/03/2018	18854	WERNETIM001	Werner Timothy J	Sq *sq *bills Power Eq, Arlingt		08/07/2018		Batch	A	19.30
	1	SMALL EQUIPMENT REPAIR-RIDGE						19.30			
		20E099 2540 4975 31 000000			100.00%	19.30					
	08/02/2018	18852	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/07/2018		Batch	A	21.32
	1	TEMP SENDER						21.32			
		20E099 2540 4970 31 000000			100.00%	21.32					
	08/02/2018	18853	WERNETIM001	Werner Timothy J	Sq *sq *bills Power Eq, Arlingt		08/07/2018		Batch	A	33.52
	1	SMALL EQUIPMENT REPAIR-BRENTWOOD						33.52			
		20E099 2540 4975 31 000000			100.00%	33.52					
	08/01/2018	18863	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	11.62
	1	9X11 150G EMERY AND SAND, WET/DRY 8X11 180C						11.62			
		20E099 2540 4990 31 000000			100.00%	11.62					
	07/31/2018	18861	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/07/2018		Batch	A	112.91
	1	BATTERY						112.91			
		20E099 2540 4970 31 000000			100.00%	112.91					
	07/31/2018	18862	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	9.00
	1	METRIC 22 MACH SCRW PHIL PAND HD, METRIC S.S.						9.00			
		20E099 2540 4975 31 000000			100.00%	9.00					
	07/27/2018	18858	WERNETIM001	Werner Timothy J	Kaman Fluid Power Llc, 33076202		08/07/2018		Batch	A	46.20
	1	BUCKET HOSE						46.20			
		20E099 2540 4970 31 000000			100.00%	46.20					



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/27/2018	18859	WERNETIM001	Werner Timothy J	Lowes #02529*, Arlington Hei, I	LOWE'S 000	08/07/2018		Batch	A	215.92
	1	SCOTTS EZ SEED						215.92			
		20E099 2540 4985 31 000000			100.00%	215.92					
	07/27/2018	18860	WERNETIM001	Werner Timothy J	Kaman Fluid Power Llc, 33076202		08/07/2018		Batch	A	4.59
	1	CYLINDER PLUGS						4.59			
		20E099 2540 4970 31 000000			100.00%	4.59					
	07/24/2018	18855	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	12.31
	1	FT 1/4X.438 CLEAR BRAIDED TUBING AND PINCH ON						12.31			
		20E099 2540 4975 31 000000			100.00%	12.31					
	07/24/2018	18856	WERNETIM001	Werner Timothy J	Reinders - Sussex Cs, Sussex, W	REINDERS001	08/07/2018		Batch	A	245.42
	1	TIRE, RIM AND VALVE STEM						245.42			
		20E099 2540 4975 31 000000			100.00%	245.42					
	07/24/2018	18857	WERNETIM001	Werner Timothy J	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/07/2018		Batch	A	38.99
	1	TIRE REPLACEMENT						38.99			
		20E099 2540 4990 31 000000			100.00%	38.99					
								24 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,280.17
XXXXXXXXXXXXXXXXX	08/08/2018	18929	BOHANROB000	Bohanek Robert G, DR	Bright Solutions For D, 408-559		08/09/2018		Batch	A	579.90
	1	Reading Intervention						579.90			
		10E133 1110 4100 31 000000			100.00%	579.90					
	07/24/2018	18810	BOHANROB000	Bohanek Robert G, DR	Panera Bread #600969, Elk Grove	PANERA B000	08/07/2018		Batch	A	13.99
	1	1st day meeting supplies						13.99			
		10E133 2410 4100 31 000000			100.00%	13.99					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			593.89
XXXXXXXXXXXXXXXXX	08/14/2018	19006	WEICKMEG000	Weickert Meg	Meijer Inc #206 Q01, Algonquin,		08/20/2018		Batch	A	16.87
	1	1st day supplies						16.87			
		10E127 2410 4100 31 000000			100.00%	16.87					
	08/10/2018	18959	WEICKMEG000	Weickert Meg	Cookies By Design # 05, 6304567		08/13/2018		Batch	A	56.00
	1	1st day supplies						56.00			
		10E127 2410 4100 31 000000			100.00%	56.00					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			72.87
XXXXXXXXXXXXXXXXX	08/17/2018	19072	MANGIMIC000	Mangiamele Michael	American Swing Product, 8004332		08/20/2018		Batch	A	171.60
	1	PLASTICOATED CHAIN						171.60			
		20E099 2540 4990 31 000000			100.00%	171.60					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/17/2018	19073	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/20/2018		Batch	A	19.98
	1	SPLASHBLOCK PLST BRN 24"						19.98			
		20E099 2540 4990 31 000000			100.00%	19.98					
	08/17/2018	19074	MANGIMIC000	Mangiamele Michael	Oreilly Auto #3378, Arlington H	O'REILLY000	08/20/2018		Batch	A	4.18
	1	SPARK PLUG						4.18			
		20E099 2540 4975 31 000000			100.00%	4.18					
	08/10/2018	18986	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/13/2018		Batch	A	21.50
	1	SAKRETE CONCRETE MIX						21.50			
		20E099 2540 4990 31 000000			100.00%	21.50					
	08/10/2018	18987	MANGIMIC000	Mangiamele Michael	Miller Industrial, Elk Grove Vi	MILLER A000	08/13/2018		Batch	A	15.48
	1	DOWEL FSC 3/8 AND 7/16						15.48			
		20E099 2540 4990 31 000000			100.00%	15.48					
	08/09/2018	18956	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/10/2018		Batch	A	5.91
	1	WASHER FLAT STAINLESS STEEL, HEX NUT, BOLT CAR						5.91			
		20E099 2540 4990 31 000000			100.00%	5.91					
	08/08/2018	18942	MANGIMIC000	Mangiamele Michael	American Swing Product, 8004332		08/09/2018		Batch	A	111.60
	1	PLASTISOL CHAIN						111.60			
		20E099 2540 4990 31 000000			100.00%	111.60					
	08/08/2018	18943	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/09/2018		Batch	A	148.20
	1	STONE AND SAKRETE CONCRETE MIX						148.20			
		20E099 2540 4990 31 000000			100.00%	148.20					
	07/26/2018	18904	MANGIMIC000	Mangiamele Michael	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	08/07/2018		Batch	A	61.26
	1	SAKRETE						61.26			
		20E099 2540 4990 31 000000			100.00%	61.26					
	07/25/2018	18903	MANGIMIC000	Mangiamele Michael	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	08/07/2018		Batch	A	142.86
	1	SAKRETE 40LB TAN POLYMER						142.86			
		20E099 2540 4985 31 000000			100.00%	142.86					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											702.57
XXXXXXXXXXXXXXXXX	08/17/2018	19021	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	17.15
	1	BULL'S EYE SUPER FLAPPER, GASKET, MIRROR						17.15			
		20E099 2540 4960 31 000000			100.00%	17.15					
	08/17/2018	19022	SCHROART000	Schroeder Arthur F	Banner Plumbing Supply, Buffalo	BANNER P001	08/20/2018		Batch	A	43.29
	1	PVC PLUG						43.29			
		20E099 2540 4960 31 000000			100.00%	43.29					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	08/17/2018	19023	SCHROART000	Schroeder Arthur F	Backflow Prevention De, 602-788		08/20/2018		Batch	A	122.20
	1	COMPLETE RUBBER PARTS KIT						122.20			
		20E099 2540 4960 31 000000			100.00%	122.20					
	08/17/2018	19024	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	08/20/2018		Batch	A	14.82
	1	PLUMBING SUPPLIES						14.82			
		20E099 2540 4960 31 000000			100.00%	14.82					
	08/16/2018	19018	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/20/2018		Batch	A	197.64
	1	BATTERY						197.64			
		20E099 2540 4960 31 000000			100.00%	197.64					
	08/16/2018	19019	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/20/2018		Batch	A	29.65
	1	BATTERY ACID, 6QT						29.65			
		20E099 2540 4960 31 000000			100.00%	29.65					
	08/16/2018	19020	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	08/20/2018		Batch	A	9.43
	1	PLUMBERS PUTTY AND VALVE ACTIN PAINTMARK						9.43			
		20E099 2540 4960 31 000000			100.00%	9.43					
	08/15/2018	19017	SCHROART000	Schroeder Arthur F	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	08/20/2018		Batch	A	19.96
	1	BRASS Y SHUT OFF						19.96			
		20E099 2540 4960 31 000000			100.00%	19.96					
	08/10/2018	18964	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/13/2018		Batch	A	56.98
	1	3/4 DIELECTRIC UNION AND HARD L COPPER						56.98			
		20E099 2540 4960 31 000000			100.00%	56.98					
	08/10/2018	18965	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	08/13/2018		Batch	A	24.29
	1	TOILET SEAT						24.29			
		20E099 2540 4960 31 000000			100.00%	24.29					
	08/09/2018	18950	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		08/10/2018		Batch	A	66.90
	1	FLEXIBLE SUPPLY HOSE						66.90			
		20E099 2540 4960 31 000000			100.00%	66.90					
	08/08/2018	18933	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		08/09/2018		Batch	A	296.70
	1	REPLACEMENT FILTERS, TOILET DROP IN KIT, HIGH						296.70			
		20E099 2540 4960 31 000000			100.00%	296.70					
	08/08/2018	18934	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/09/2018		Batch	A	15.39
	1	PLUMBING SUPPLIES						15.39			
		20E099 2540 4960 31 000000			100.00%	15.39					
	08/08/2018	18935	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	08/09/2018		Batch	A	21.63
	1	OTHER SUPPLIES						21.63			
		20E099 2540 4960 31 000000			100.00%	21.63					



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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXXX	08/06/2018	18913 RAMSEMIC001 Ramsey Michele Lea			Smilebox Smilebox.Com, 360-797-		08/07/2018		Batch	A	47.88
	1	Photograph format program for social media						47.88			
		10E079 2410 4100 31 000000	100.00%	47.88							
XXXXXXXXXXXXXXXXXX	08/15/2018	19076 ROBINNIC001 Robinson Nicole, Dr			All Ways Catering, Elk Grove V,		08/20/2018		Batch	A	358.75
	1	Teacher inservice meeting materials						358.75			
		10E135 2410 4100 31 000000	100.00%	358.75							
	08/15/2018	19077 ROBINNIC001 Robinson Nicole, Dr			Panera Bread #600969, Elk Grove	PANERA B000	08/20/2018		Batch	A	41.96
	1	Teacher inservice meeting materials						41.96			
		10E135 2410 4100 31 000000	100.00%	41.96							
	08/14/2018	19075 ROBINNIC001 Robinson Nicole, Dr			Dunkin #353202 Q35, Elkgrove V1		08/20/2018		Batch	A	35.98
	1	Teacher inservice meeting materials						35.98			
		10E135 2410 4100 31 000000	100.00%	35.98							
	08/08/2018	18944 ROBINNIC001 Robinson Nicole, Dr			Jewel-Osco, Elk Grove Vil, IL,		08/09/2018		Batch	A	9.00
	1	4/5 Multiage meet and greet parent meeting mat						9.00			
		10E135 2410 4100 31 000000	100.00%	9.00							
					4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						445.69
XXXXXXXXXXXXXXXXXX	08/20/2018	19084 MCCORMAR000 McCormick Mary Josephin			Walmart Grocery, 8009666546, AR	WALMART 000	08/21/2018		Batch	A	390.00
	1	ELC Snacks						390.00			
		10E079 2560 4100 31 000000	100.00%	390.00							
XXXXXXXXXXXXXXXXXX	08/09/2018	18957 ZURAWING001 Zurawski Inge			Walmart.Com, 8009666546, AR, 72	WALMART 000	08/10/2018		Batch	A	134.16
	1	Classroom Supplies						134.16			
		10E127 1110 4100 31 000000	100.00%	134.16							
	08/08/2018	18945 ZURAWING001 Zurawski Inge			Northeast Foundation F, 413-863		08/09/2018		Batch	A	24.00
	1	Teacher Resource Book						24.00			
		10E127 2410 4100 31 000000	100.00%	24.00							
	08/01/2018	18905 ZURAWING001 Zurawski Inge			Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	08/07/2018		Batch	A	185.22
	1	2nd Grade Supplies						185.22			
		10E127 1110 4100 31 000000	100.00%	185.22							
					3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						343.38
XXXXXXXXXXXXXXXXXX	08/16/2018	19079 MARREMAR000 Marrero Velazquez Marie			Jewel-Osco, Elk Grove Vil, IL,		08/20/2018		Batch	A	315.92
	1	Beginning of School Year Supplies						315.92			
		10E242 2410 4100 31 000000	100.00%	315.92							

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									
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	08/15/2018	19078	MARREMAR000	Marrero Velazquez Marie	Jewel-Osco, Elk Grove Vil, IL,		08/20/2018		Batch	A	50.00
1	Beginning of Year Supplies										50.00
		10E242 2410 4100 31 000000			100.00%	50.00					
	08/06/2018	18917	MARREMAR000	Marrero Velazquez Marie	The Home Depot #6701, Elk Grove	HOME DEP000	08/07/2018		Batch	A	16.98
1	Chalkboard paint										16.98
		10E242 1120 4100 31 000000			100.00%	16.98					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											382.90
XXXXXXXXXXXXXXXXX	07/31/2018	18900	LOPEZSOU000	Lopez Soultana H	Walmart.Com, 800-966-6546, AR,	WALMART 000	08/07/2018		Batch	A	632.04
1	Supplies										632.04
		10A000 1209 0000 00 000000			4.00%	25.27					
		10E243 1120 4100 31 000000			96.00%	606.77					
	07/27/2018	18898	LOPEZSOU000	Lopez Soultana H	Walmart.Com, 800-966-6546, AR,	WALMART 000	08/07/2018		Batch	A	56.40
1	Supplies										56.40
		10E243 1120 4100 31 000000			100.00%	56.40					
	07/27/2018	18899	LOPEZSOU000	Lopez Soultana H	Robotshop.Com, Robotshop.Com, V		08/07/2018		Batch	A	42.94
1	Supplies										42.94
		10E243 1120 4100 31 000000			100.00%	42.94					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											731.38
XXXXXXXXXXXXXXXXX	08/15/2018	19068	FILIPJEA000	Filipek Jeanne L	Jewel-Osco, Arlington Hei, IL,		08/20/2018		Batch	A	50.00
1	Celebration for Supply Drop Off Evening										50.00
		80L132 4800 0000 00 000000			100.00%	50.00					
	08/15/2018	19069	FILIPJEA000	Filipek Jeanne L	Jelly Cafe, Mount Prospec, IL,	JELLY CA000	08/20/2018		Batch	A	310.09
1	Welcome Day Staff Supplies										310.09
		10E132 2410 4100 31 000000			100.00%	310.09					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											360.09
XXXXXXXXXXXXXXXXX	08/17/2018	18992	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/20/2018		Batch	A	101.64
1	SUCTION HOSE										101.64
		20E099 2540 4100 31 000000			100.00%	101.64					
	08/17/2018	18993	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/20/2018		Batch	A	82.66
1	POLYPROPYLENE COUPLER, TYPE B, POLYPROPYLENE F										82.66
		20E099 2540 4100 31 000000			100.00%	82.66					

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...											
	08/03/2018	18801	SWANSERI000	Swanson Eric	Nor*northern Tool, 800-222-5381		08/07/2018		Batch	A	250.89
1	FEMALE COUPLER, MALE COUPLER, HOSE GASKET, HOS							250.89			
		20E099 2540 4100 31 000000			100.00%	250.89					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											435.19
XXXXXXXXXXXXXXXXXXXXXXXX											
	08/17/2018	19003	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	361.40
1	NCERT - McAbee							361.40			
		10A000 1209 0000 00 000000			100.00%	361.40					
	08/17/2018	19004	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	361.40
1	NCERT Conference - Ahsell							361.40			
		10A000 1209 0000 00 000000			100.00%	361.40					
	08/17/2018	19005	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	326.40
1	NCERT - Fessler							326.40			
		10A000 1209 0000 00 000000			100.00%	326.40					
	08/16/2018	19001	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
1	Flight - La Cosecha Conference- Morris							392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					
	08/16/2018	19002	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
1	Flight La Cosecha - Michelle Gonzalez							392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					
	08/15/2018	18995	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
1	Flight to LaCosecha Confernce - Pirtle							392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					
	08/15/2018	18996	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
1	La Cosecha Conference - Ibarra							392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					
	08/15/2018	18997	BISHODEN000	Bishoff Denise M	Jewel-Osco, Arlington Hei, IL,		08/20/2018		Batch	A	5.68
1	BOE Meeting							5.68			
		10E002 2310 4100 31 000000			100.00%	5.68					
	08/15/2018	18998	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
1	Flight La Cosecha -Amaya							392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					
	08/15/2018	18999	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
1	Flight La Cosecha Conference - Govostis							392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	08/15/2018	19000	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
	1	Flight - La Cosecha - O'Donnell						392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					
	08/13/2018	18994	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	373.40
	1	Conference Airfare						373.40			
		10E068 2210 3320 31 490918			100.00%	373.40					
	08/10/2018	18958	BISHODEN000	Bishoff Denise M	Avanti Cafe & Sandwich, Mount P	AVANTI C000	08/13/2018		Batch	A	118.38
	1	Ed Services All Day Meeting						118.38			
		10E008 2210 4100 31 000000			100.00%	118.38					
	08/09/2018	18947	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	08/10/2018		Batch	A	285.68
	1	Summer Symposium						285.68			
		10E004 2640 4100 31 000000			100.00%	285.68					
	08/08/2018	18927	BISHODEN000	Bishoff Denise M	Jewel-Osco, Arlington Hei, IL,		08/09/2018		Batch	A	32.94
	1	BOE & ALT Meetings						32.94			
		10E002 2310 4100 31 000000			33.33%	10.98					
		10E002 2320 4100 31 000000			66.67%	21.96					
	08/08/2018	18928	BISHODEN000	Bishoff Denise M	Burger Baron, Arlington Hts, IL		08/09/2018		Batch	A	332.50
	1	Summer Symposium						332.50			
		10E004 2640 4100 31 000000			100.00%	332.50					
	08/06/2018	18912	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	08/07/2018		Batch	A	544.94
	1	ALT Meeting						544.94			
		10E002 2320 4100 31 000000			100.00%	544.94					
	08/03/2018	18802	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		08/07/2018		Batch	A	115.20
	1	Transportation from airport						115.20			
		10E002 2320 3320 31 000000			100.00%	115.20					
	08/03/2018	18803	BISHODEN000	Bishoff Denise M	Int*in *tasty Catering, 847-593	TASTY CA000	08/07/2018		Batch	A	349.70
	1	ALT Meeting						349.70			
		10E002 2320 4100 31 000000			100.00%	349.70					
	08/02/2018	18807	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	08/07/2018		Batch	A	230.00
	1	MPC Regisration - Karen Starr						230.00			
		10E008 2210 3120 31 000000			100.00%	230.00					
	08/02/2018	18808	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	08/07/2018		Batch	A	-125.00
	1	MPC Workshop refund						-125.00			
		10E008 2210 3120 31 000000			100.00%	-125.00					



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/02/2018	18809	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	08/07/2018		Batch	A	179.00
	1	Workshop Registration - Susan Ejma						179.00			
		10E133 2410 3120 31 000000			100.00%	179.00					
	07/31/2018	18806	BISHODEN000	Bishoff Denise M	Paypal *marshallmem, 4029357733	MARSHALL001	08/07/2018		Batch	A	50.00
	1	Annual Subscription - Dr. Fessler						50.00			
		10E002 2320 4400 31 000000			100.00%	50.00					
	07/30/2018	18805	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		08/07/2018		Batch	A	115.20
	1	IEI Conference						115.20			
		10E002 2320 3320 31 000000			100.00%	115.20					
	07/23/2018	18804	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		08/07/2018		Batch	A	115.20
	1	NCERT Conference - Transportation						115.20			
		10E002 2320 3320 31 000000			100.00%	115.20					
											25 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											6,518.82
XXXXXXXXXXXXXXXXX											
	08/14/2018	19080	SAMPSJUS000	Sampson Justin L	Best Buy Mht 00003053, Schaumbu	BEST BUY001	08/20/2018		Batch	A	39.99
	1	Camera equipment (straps)						39.99			
		10E009 2630 4100 31 000000			100.00%	39.99					
	07/30/2018	18909	SAMPSJUS000	Sampson Justin L	Adobe Systems Inc, 8008336687,		08/07/2018		Batch	A	29.99
	1	Monthly fee Creative Cloud Suite for Justin						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											69.98
XXXXXXXXXXXXXXXXX											
	08/15/2018	19083			Walmart.Com, 8009666546, AR, 72	WALMART 000	08/20/2018		Batch	A	92.20
	1	classroom supplies						92.20			
		10A000 1209 0000 00 000000			2.17%	2.00					
		10E125 1110 4100 31 000000			97.83%	90.20					
	08/14/2018	19082			Panera Bread #608014, 314984397		08/20/2018		Batch	A	248.60
	1	Staff Supplies						248.60			
		10E125 2410 4100 31 000000			100.00%	248.60					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											340.80
XXXXXXXXXXXXXXXXX											
	08/15/2018	19081	FARFAMON000	Farfan Monika K	Staff Supplies	LOU MALN004	08/20/2018		Batch	A	350.30
	1	Staff Supplies						350.30			
		10E123 2410 4100 31 000000			100.00%	350.30					

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXXX continued...											
08/10/2018	18989	FARFAMON000	Farfan Monika K	Michaels Stores 9176, Schaumbur	MICHAELS000	08/13/2018			Batch	A	29.49
1	Meeting Supplies										29.49
	10E123 1110 4100 31 000000	100.00%	29.49								
08/10/2018	18990	FARFAMON000	Farfan Monika K	The Great American Bag, Elk Gro		08/13/2018			Batch	A	19.18
1	Staff Welcome										19.18
	10A000 1209 0000 00 000000	10.90%	2.09								
	10E123 2410 4100 31 000000	89.10%	17.09								
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											398.97
XXXXXXXXXXXXXXXXX	08/17/2018	19007	CIESILIS000	Ciesielski Lisa M	Wal-Mart #6167, Des Plaines, IL	WALMART 000	08/20/2018		Batch	A	4.48
1	Labels										4.48
	10E121 1110 4100 31 000000	100.00%	4.48								
XXXXXXXXXXXXXXXXX	08/08/2018	18946	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 005	08/09/2018		Batch	A	2,730.20
1	Electric Service - Brentwood										2,730.20
	20E121 2540 4660 30 000000	100.00%	2,730.20								
08/07/2018	18923	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 007	08/08/2018			Batch	A	1,856.16
1	Electric Service - Juliette Low										1,856.16
	20E132 2540 4660 30 000000	100.00%	1,856.16								
08/07/2018	18924	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	08/08/2018			Batch	A	125.32
1	Monthly Gas Charges - Lively										125.32
	20E244 2540 4650 30 000000	100.00%	125.32								
08/07/2018	18925	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 016	08/08/2018			Batch	A	2,818.55
1	Electric Service - Frost										2,818.55
	20E128 2540 4660 30 000000	100.00%	2,818.55								
08/07/2018	18926	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	08/08/2018			Batch	A	96.66
1	Monthly Gas Charges - Lively										96.66
	20E244 2540 4650 30 000000	100.00%	96.66								
08/02/2018	18910	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 009	08/07/2018			Batch	A	1,659.56
1	Electric Service - Clearmont										1,659.56
	20E123 2540 4660 30 000000	100.00%	1,659.56								
08/02/2018	18911	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 013	08/07/2018			Batch	A	1,504.47
1	Electric Service - Ridge										1,504.47
	20E133 2540 4660 30 000000	100.00%	1,504.47								
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											10,790.92

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	08/07/2018	18922	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	004	08/08/2018	Batch	A	3,882.44
1	Electric Service - Holmes										3,882.44
	20E243 2540 4660 30 000000				100.00%	3,882.44					
	08/02/2018	18906	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	014	08/07/2018	Batch	A	2,674.35
1	Electric Service - Grove										2,674.35
	20E242 2540 4660 30 000000				100.00%	2,674.35					
	08/02/2018	18907	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	011	08/07/2018	Batch	A	2,702.78
1	Electric Service - Salt Creek										2,702.78
	20E135 2540 4660 30 000000				100.00%	2,702.78					
	08/02/2018	18908	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	010	08/07/2018	Batch	A	1,710.92
1	Electric Service - Rupley										1,710.92
	20E134 2540 4660 30 000000				100.00%	1,710.92					
4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											10,970.49
286 transaction(s). Total Amount ==>											68,764.13

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900291	Blue Cross & Blue Sh	08/15/2018	08/10/2018	2074101000	08/04/18 - 08/10/18	89,853.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900291	89,853.01		
181900292	CVS/Caremark	08/15/2018	08/08/2018	52259024	08/01/18 - 08/07/18	16,890.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900292	16,890.71		
181900294	Employee Benefits Co	08/15/2018	08/13/2018	2274495	Employee Reimbursement	1,629.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/10/2018	2273261	Employee Reimbursement	523.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/09/2018	2272245	Employee Reimbursement	1,697.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/08/2018	2271510	Employee Reimbursement	742.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/07/2018	2270776	Employee Reimbursement	545.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/03/2018	2268211	Employee Reimbursement	204.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/02/2018	2267363	Employee Reimbursement	312.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/01/2018	2266655	Employee Reimbursement	577.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/06/2018	2269273	Employee Reimbursement	2,707.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	07/31/2018	2265898	Employee Reimbursement	277.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900294	9,216.91		
181900299	Blue Cross & Blue Sh	08/22/2018	08/17/2018	2074101000	08/11/18 - 08/17/18	102,839.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900299	102,839.70		
181900300	CVS/Caremark	08/22/2018	08/16/2018	52265734	08/08/18 - 08/15/18	29,116.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900300	29,116.86		
181900301	Employee Benefits Co	08/22/2018	08/14/2018	2275995	Employee Reimbursement	3,585.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/22/2018	08/15/2018	2283174	Employee Reimbursement	864.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/22/2018	08/16/2018	2283969	Employee Reimbursement	928.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900301	Employee Benefits Co	08/22/2018	08/17/2018	2284758	Employee Reimbursement	238.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900301	5,617.06		
181900312	Blue Cross & Blue Sh	08/29/2018	08/24/2018	2074101000	08/18/18 - 08/24/18	69,429.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900312	69,429.62		
181900313	CVS/Caremark	08/29/2018	08/24/2018	52271031	08/16/18 - 08/23/18	41,418.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900313	41,418.99		
181900315	Employee Benefits Co	08/29/2018	08/15/2018	2279162	Admin Fee	341.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/29/2018	08/20/2018	2285840	Employee Reimbursement	481.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/29/2018	08/21/2018	2287381	Employee Reimbursement	535.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/29/2018	08/22/2018	2288088	Employee Reimbursement	69.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/29/2018	08/23/2018	2288877	Employee Reimbursement	1,181.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/29/2018	08/24/2018	2289672	Employee Reimbursement	240.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/29/2018	08/27/2018	2290780	Employee Reimbursement	2,055.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900315	4,905.87		
181900316	Guardian (claims)	08/29/2018	08/02/2018	00398393 2	07/01/18 - 07/31/18	70,791.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900316	70,791.65		
181900333	Blue Cross & Blue Sh	09/05/2018	08/31/2018	2074101000	0825/18 - 08/31/18	117,939.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900333	117,939.66		
181900334	CVS/Caremark	09/05/2018	09/01/2018	52277180	08/24/18 - 08/31/18	37,858.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900334	37,858.24		
181900335	Employee Benefits Co	09/05/2018	08/28/2018	2292436	Employee Reimbursement	1,969.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/05/2018	08/29/2018	2293360	Employee Reimbursement	1,634.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/05/2018	08/30/2018	2294171	Employee Reimbursement	1,097.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/05/2018	08/31/2018	2295177	Employee	301.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
					Totals for 181900335	5,003.30		
181900336	Dearborn National	09/11/2018	08/31/2018	F020516 20	Monthly Life AD&D	12,255.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900336	12,255.70		
181900337	Guardian (premium &	09/11/2018	08/21/2018	00 398393	09/01/18 - 09/30/18	4,331.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900337	4,331.76		
181900338	Hmo Of Illinois Inc	09/11/2018	08/10/2018	992939 201	09/01/18 - 10/01/18	215,818.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900338	215,818.60		
181900339	OptumHealth Financia	09/11/2018	10/01/2018	190976 201	Monthly Stop Loss Prem	51,004.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900339	51,004.37		
					Totals for checks	884,292.01		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	884,292.01	0.00	0.00	884,292.01
***	Fund Summary Totals ***	884,292.01	0.00	0.00	884,292.01

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13114	AT&T	08/16/2018	07/16/2018	847Z990016	e911 Locator Services	152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13114	152.54		
13115	IASA	08/16/2018	08/09/2018	20180809	IASA Membership Dues	2,703.23	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13115	2,703.23		
13116	IDES	08/16/2018	08/03/2018	20180803	Benefits paid 04/01/18 - 06/30/18	1,743.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13116	1,743.00		
13117	AT&T	08/30/2018	08/18/2018	847Z990016	e911 Locator Services	152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13117	152.54		
13118	IDPH	08/30/2018	08/06/2018	20180806	Vision and Hearing Training Course	400.00	10E006 2130 6400 31 000000	EDUC. SERVICES/HEALTH SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13118	400.00		
					Totals for checks	5,151.31		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	4,846.23	4,846.23
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	305.08	305.08
***	Fund Summary Totals ***	0.00	0.00	5,151.31	5,151.31

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

<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>
State Disbursement U	08/10/2018	08/10/2018	20180810ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/10/2018	08/10/2018	20180810ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/10/2018	08/10/2018	20180810ADVGSTA	Payroll accrual	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418478		1,223.82		
State Disbursement U	08/15/2018	08/15/2018	20180815ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418479		694.81		
State Disbursement U	08/24/2018	08/24/2018	20180824ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/24/2018	08/24/2018	20180824ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/24/2018	08/24/2018	20180824ADVGSTA	Payroll accrual	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418507		1,223.82		
State Disbursement U	08/30/2018	08/30/2018	20180830ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418508		694.81		
Illinois Municipal R	08/03/2018	07/13/2018	20180713ADMIMRF	Payroll accrual	9,897.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713ADMIMRV	Payroll accrual	1,936.45	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713AFMIMRF	Payroll accrual	27,975.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713BDMIMRF	Payroll accrual	7,217.46	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713BDMIMRV	Payroll accrual	1,410.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713BFMIMRF	Payroll accrual	20,401.42	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713CDMIMRF	Payroll accrual	1,923.24	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713CDMIMRV	Payroll	1,167.75	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT 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			
Illinois Municipal R	08/03/2018	07/13/2018	20180713CFMIMRF	Payroll	5,436.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713DDMIMRF	Payroll	14.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713DFMIMRF	Payroll	42.07	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713EDMIMRF	Payroll	3,334.60	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713DDMIMRV	Payroll	2,490.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713EFMIMRF	Payroll	9,425.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713FDMIMRF	Payroll	5.72	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713FFMIMRF	Payroll	16.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727ADMIMRF	Payroll	9,537.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727ADMIMRV	Payroll	1,843.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727AFMIMRF	Payroll	26,960.46	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727BDMIMRF	Payroll	253.08	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727BFMIMRF	Payroll	715.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727CDMIMRF	Payroll	8,417.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727BDMIMRV	Payroll	2,548.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727CFMIMRF	Payroll	23,792.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/30/2018	20180730ADMIMRF	Payroll	3,348.33	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/30/2018	20180730ADMIMRV	Payroll	2,490.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/30/2018	20180730AFMIMRF	Payroll	9,464.69	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Municipal R	08/03/2018	07/30/2018	% ADJUSTMENT	Pennies on IMRF adjustment for July 2018	-0.12	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 181900157		182,066.62		
First National Bank	08/10/2018	08/10/2018	20180810ADFED	Payroll accrual	162,397.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810ADFMED	Payroll accrual	23,889.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810ADFTA	Payroll accrual	4,317.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810AFFMED	Payroll accrual	23,889.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810BDFED	Payroll accrual	11,087.77	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810ADFC	Payroll accrual	10,289.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810BDFMED	Payroll accrual	2,428.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810BDFTA	Payroll accrual	340.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810AFFIC	Payroll accrual	10,289.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810BFFMED	Payroll accrual	2,428.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810CDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810CDFMED	Payroll accrual	6.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810CFMED	Payroll accrual	6.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810DDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810BDFIC	Payroll accrual	86.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810DDFMED	Payroll accrual	20.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810BFFIC	Payroll	86.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	08/10/2018	08/10/2018	20180810DFFMED	Payroll	20.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810EDFED	Payroll	121.55	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810EDFMED	Payroll	29.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810EFFMED	Payroll	29.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810FDFED	Payroll	12,685.88	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810FDFED	Payroll	13,185.80	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810ADFF28	Payroll	2,805.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810CDFIC	Payroll	14,211.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810FDFMED	Payroll	4,764.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810CDFTA	Payroll	740.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810CDFTA	Payroll	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810CFFIC	Payroll	14,211.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810FFFMED	Payroll	4,764.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181900268	319,305.97		
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810ADSTA	Payroll	232.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810ADSTX	Payroll	70,191.16	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810BDSTA	Payroll	55.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810BDSTX	Payroll	7,439.44	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810CDSTX	Payroll	21.14	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	08/10/2018	08/10/2018	20180810DDSTX	Payroll accrual	22.69	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810EDSTX	Payroll accrual	89.38	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810CDSTA	Payroll accrual	25.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810FDSTX	Payroll accrual	7,087.85	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810FDSTX	Payroll accrual	7,100.37	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181900269		92,264.03		
Teachers Retirement	08/10/2018	08/10/2018	20180810DDTR9	Payroll accrual	9,135.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900270		9,135.86		
This Fund	08/10/2018	08/10/2018	20180810DDTPT	Payroll accrual	1,258.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/10/2018	08/10/2018	20180810DFTRTHI	Payroll accrual	933.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900271		2,192.65		
Teachers Retirement	08/10/2018	08/10/2018	20180810DFTRMBI	Payroll accrual	588.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900272		588.88		
Teachers Retirement	08/10/2018	08/10/2018	20180810CFTFED	Payroll accrual	850.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900273		850.64		
AAEC Credit Union	08/10/2018	08/10/2018	20180810ADVAAEC	Payroll accrual	39,316.31	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/10/2018	08/10/2018	20180810BDVAAEC	Payroll accrual	7,468.82	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/10/2018	08/10/2018	20180810CDVAAEC	Payroll accrual	5,991.98	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/10/2018	08/10/2018	20180810CDVAAEC	Payroll accrual	9,517.66	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 181900274		62,294.77		

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District 59 Insuranc	08/10/2018	08/10/2018	20180810ADDENTA	Payroll accrual	4,612.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADHEALT	Payroll accrual	65,973.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADIFSBDB	Payroll accrual	2,324.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADIFSBFB	Payroll accrual	109.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADIFSBHB	Payroll accrual	3,801.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFDENTA	Payroll accrual	12,266.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFHEALT	Payroll accrual	206,273.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFLIF	Payroll accrual	3,685.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDDENTA	Payroll accrual	928.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDHEALT	Payroll accrual	13,273.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDIFSBFB	Payroll accrual	11.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDIFSBHB	Payroll accrual	218.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BFDENTA	Payroll accrual	3,104.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BFHEALT	Payroll accrual	53,098.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BFLIF	Payroll accrual	323.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDDENTA	Payroll accrual	-69.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDHEALT	Payroll accrual	-1,125.15	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	08/10/2018	08/10/2018	20180810BDIFSBD	Payroll accrual	-416.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDIFSFB	Payroll accrual	-5.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDIFSBH	Payroll accrual	-114.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CFDENTA	Payroll accrual	-169.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CFHEALT	Payroll accrual	-3,044.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CFLIF	Payroll accrual	-38.82	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDDENTA	Payroll accrual	297.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDDENTA	Payroll accrual	453.95	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDHEALT	Payroll accrual	4,393.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDHEALT	Payroll accrual	6,725.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDIFSBD	Payroll accrual	193.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDIFSFB	Payroll accrual	9.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDIFSFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDIFSBH	Payroll accrual	345.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDIFSBH	Payroll accrual	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFDENTA	Payroll accrual	1,562.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFDENTA	Payroll accrual	1,609.39	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFHEALT	Payroll accrual	27,722.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFHEALT	Payroll accrual	27,897.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFLIF	Payroll	246.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE



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				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFLIP	Payroll	267.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181900277	436,854.46		
Cameo	08/10/2018	08/10/2018	20180810ADUCA	Payroll	1,392.00	20L000 4594 0000 00 000000	DISTRICTWIDE/UCA DUES - CAMEO
				accrual			
				Totals for 181900278	1,392.00		
CCSD59	08/10/2018	08/10/2018	20180810ADA15	Payroll	2,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA03	Payroll	19,671.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC03	Payroll	5,051.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA08	Payroll	23,187.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB08	Payroll	7,109.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC08	Payroll	410.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA21	Payroll	5,005.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA37	Payroll	2,995.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA07	Payroll	3,435.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC07	Payroll	170.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	08/10/2018	08/10/2018	20180810ADA22	Payroll accrual	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810ADA16	Payroll accrual	745.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDA03	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDA08	Payroll accrual	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDC08	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDA21	Payroll accrual	198.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDA37	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDA07	Payroll accrual	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDA15	Payroll accrual	290.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA03	Payroll accrual	2,625.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDC03	Payroll accrual	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA08	Payroll accrual	20.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA08	Payroll accrual	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDC08	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA37	Payroll accrual	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA37	Payroll accrual	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDC07	Payroll	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	08/10/2018	08/10/2018	20180810BDA16	Payroll	1,500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181900281	81,635.99		
First National Bank	08/15/2018	08/13/2018	20180813ADFED	Payroll	110.24	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/13/2018	20180813ADFFIC	Payroll	93.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/13/2018	20180813ADFMED	Payroll	21.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/13/2018	20180813AFFIC	Payroll	93.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/13/2018	20180813AFFMED	Payroll	21.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815ADFED	Payroll	39,104.78	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815ADFED	Payroll	3,118.11	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815ADFED	Payroll	228.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815ADFFIC	Payroll	4,573.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815ADFMED	Payroll	4,976.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815ADFTA	Payroll	725.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815AFFIC	Payroll	4,573.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815AFFMED	Payroll	4,976.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181900282	62,617.09		
Illinois Dept Revenu	08/15/2018	08/13/2018	20180813ADSTX	Payroll	63.73	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/15/2018	08/15/2018	20180815ADSTA	Payroll	50.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/15/2018	08/15/2018	20180815ADSTX	Payroll	13,874.06	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	08/15/2018	08/15/2018	20180815ADSTX	Payroll accrual	1,015.41	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2018	08/15/2018	20180815ADSTX	Payroll accrual	129.26	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181900283		15,132.46		
Teachers Retirement	08/15/2018	08/15/2018	20180815ADTR9	Payroll accrual	24,684.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900284		24,684.16		
This Fund	08/15/2018	08/15/2018	20180815ADTPT	Payroll accrual	3,400.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	08/15/2018	20180815AFTRTHI	Payroll accrual	2,523.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900285		5,924.18		
Teachers Retirement	08/15/2018	08/15/2018	20180815AFTRMBI	Payroll accrual	1,590.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900286		1,590.78		
Teachers Retirement	08/15/2018	08/15/2018	20180815AFTFED	Payroll accrual	35.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900287		35.36		
AAEC Credit Union	08/15/2018	08/15/2018	20180815ADVAAEC	Payroll accrual	15,055.77	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/15/2018	08/15/2018	20180815ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 181900288		17,208.98		
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADDENTA	Payroll accrual	82.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADHEALT	Payroll accrual	1,126.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADHEALT	Payroll	64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADHEALT	Payroll	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADIFSB	Payroll	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADIFSBF	Payroll	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADIFSBH	Payroll	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFDENTA	Payroll	3,347.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFDENTA	Payroll	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFDENTA	Payroll	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFHEALT	Payroll	54,584.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFHEALT	Payroll	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFHEALT	Payroll	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLIF	Payroll	820.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLIF	Payroll	60.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLIF	Payroll	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLTD	Payroll	595.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLTD	Payroll	38.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLTD	Payroll	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181900289	66,346.76		
CCSD59	08/15/2018	08/15/2018	20180815ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2018	08/15/2018	20180815ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	08/15/2018	08/15/2018	20180815ADA03	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADC03	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADA08	Payroll accrual	1,760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADB08	Payroll accrual	1,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADA21	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADA37	Payroll accrual	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADA07	Payroll accrual	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADA12	Payroll accrual	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 181900290		9,478.00		
Teachers Retirement	08/15/2018	07/13/2018	20180713FDTR9	Payroll accrual	7.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	07/27/2018	20180727BDTR9	Payroll accrual	650.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	07/27/2018	20180727DDTR9	Payroll accrual	31.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	08/10/2018	20180810BDTR9	Payroll accrual	42.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	08/10/2018	20180810CDTR9	Payroll accrual	31.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	08/15/2018	20180815adj	Balance needed for 8.15.18 TRS Payment 60	219.50	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 181900295		983.68		
This Fund	08/15/2018	07/13/2018	20180713FDTPPT	Payroll accrual	1.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	07/13/2018	20180713FFTRTHI	Payroll accrual	0.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT	
	DATE	DATE	NUMBER	DESCRIPTION			AMOUNT
This Fund	08/15/2018	07/27/2018	20180727BDTPT	Payroll accrual	85.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	07/27/2018	20180727BFTRTHI	Payroll accrual	63.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	07/27/2018	20180727DDTPT	Payroll accrual	4.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	07/27/2018	20180727DFTRTHI	Payroll accrual	3.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	08/10/2018	20180810BDTPT	Payroll accrual	5.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	08/10/2018	20180810BFTRTHI	Payroll accrual	4.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	08/10/2018	20180810CDTPT	Payroll accrual	4.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	08/10/2018	20180810CFTRTHI	Payroll accrual	3.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	08/15/2018	20180815adj	Balance needed for THIS 8.15.18 payment 60	32.51	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 181900296		207.42		
Teachers Retirement	08/15/2018	07/13/2018	20180713FFTRMBI	Payroll accrual	0.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	07/27/2018	20180727BFTRMBI	Payroll accrual	41.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	07/27/2018	20180727DFTRMBI	Payroll accrual	2.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	08/10/2018	20180810BFTRMBI	Payroll accrual	2.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	08/10/2018	20180810CFTRMBI	Payroll accrual	2.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900297		49.22		
Teachers Retirement	08/15/2018	07/27/2018	20180727BFTFED	Payroll accrual	407.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	08/10/2018	20180810BFTFED	Payroll accrual	34.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900298		442.04		

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First National Bank	08/24/2018	08/24/2018	20180824ADFED	Payroll accrual	198,891.31	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFED	Payroll accrual	12,824.90	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFED	Payroll accrual	494.08	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFF28	Payroll accrual	10,395.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFC	Payroll accrual	27,941.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFMED	Payroll accrual	32,626.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFTA	Payroll accrual	5,139.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824AFFIC	Payroll accrual	27,941.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824AFFMED	Payroll accrual	32,626.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824BDFED	Payroll accrual	66.67	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824BDFIC	Payroll accrual	92.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824BDFMED	Payroll accrual	21.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824BFFIC	Payroll accrual	92.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824BFFMED	Payroll accrual	21.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 181900302					349,347.12		
Illinois Dept Revenu	08/24/2018	08/24/2018	20180824ADSTA	Payroll accrual	317.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/24/2018	08/24/2018	20180824ADSTX	Payroll accrual	90,669.42	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/24/2018	08/24/2018	20180824ADSTX	Payroll accrual	6,310.16	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE



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Illinois Dept Revenu	08/24/2018	08/24/2018	20180824ADSTX	Payroll accrual	209.74	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/24/2018	08/24/2018	20180824BDSTX	Payroll accrual	63.18	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181900303		97,569.50		
Teachers Retirement	08/24/2018	08/24/2018	20180824ADTR9	Payroll accrual	168,341.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900304		168,341.81		
This Fund	08/24/2018	08/24/2018	20180824ADTPT	Payroll accrual	23,193.80	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/24/2018	08/24/2018	20180824AFTRTHI	Payroll accrual	17,208.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900305		40,401.91		
Teachers Retirement	08/24/2018	08/24/2018	20180824AFTRMBI	Payroll accrual	10,848.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900306		10,848.96		
Teachers Retirement	08/24/2018	08/24/2018	20180824AFTFED	Payroll accrual	4,931.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900307		4,931.59		
AAEC Credit Union	08/24/2018	08/24/2018	20180824ADVAAEC	Payroll accrual	52,054.38	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/24/2018	08/24/2018	20180824ADVAAEC	Payroll accrual	9,517.66	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/24/2018	08/24/2018	20180824ADVAAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 181900308		62,472.04		
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADDENTA	Payroll accrual	5,942.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADDENTA	Payroll accrual	474.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADHEALT	Payroll accrual	83,874.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADHEALT	Payroll	7,105.27	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	08/24/2018	08/24/2018	20180824ADIFSB	Payroll	2,309.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADIFSBF	Payroll	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADIFSBF	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADIFSBH	Payroll	4,251.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADIFSBH	Payroll	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824AFDENTA	Payroll	17,240.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824AFDENTA	Payroll	1,631.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824AFHEALT	Payroll	293,043.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824AFHEALT	Payroll	28,309.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824AFLIF	Payroll	4,444.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824AFLIF	Payroll	267.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181900309	449,123.06		
CCSD59	08/24/2018	08/24/2018	20180824ADA15	Payroll	2,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA15	Payroll	290.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADB15	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA03	Payroll	21,906.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	AMOUNT	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
CCSD59	08/24/2018	08/24/2018	20180824ADC03	Payroll accrual	4,821.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA08	Payroll accrual	20,424.66	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA08	Payroll accrual	42.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADB08	Payroll accrual	6,509.83	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADC08	Payroll accrual	1,010.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADC08	Payroll accrual	200.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA21	Payroll accrual	5,153.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA21	Payroll accrual	225.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA37	Payroll accrual	3,895.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA37	Payroll accrual	50.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADC37	Payroll accrual	425.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA07	Payroll accrual	4,175.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADC07	Payroll accrual	275.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA12	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA22	Payroll accrual	260.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA16	Payroll accrual	2,245.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 181900311					76,222.99						
First National Bank	08/30/2018	08/27/2018	20180827ADFED	Payroll accrual	0.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2018	08/27/2018	20180827ADFMED	Payroll accrual	5.31	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2018	08/27/2018	20180827AFFMED	Payroll	5.31	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	08/30/2018	08/30/2018	20180830ADFED	Payroll	39,744.46	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830ADFED	Payroll	3,207.81	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830ADFED	Payroll	228.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830ADFC	Payroll	4,620.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830ADFMED	Payroll	5,066.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830ADFTA	Payroll	725.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830AFFIC	Payroll	4,620.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830AFFMED	Payroll	5,021.20	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181900317	63,245.42		
Illinois Dept Revenu	08/30/2018	08/27/2018	20180827ADSTX	Payroll	18.13	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2018	08/30/2018	20180830ADSTA	Payroll	50.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2018	08/30/2018	20180830ADSTX	Payroll	14,000.45	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2018	08/30/2018	20180830ADSTX	Payroll	1,037.74	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2018	08/30/2018	20180830ADSTX	Payroll	129.26	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 181900318	15,235.58		
Teachers Retirement	08/30/2018	08/30/2018	20180830ADTR9	Payroll	24,742.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900319	24,742.77		
This Fund	08/30/2018	08/30/2018	20180830ADTPT	Payroll	3,408.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/30/2018	08/30/2018	20180830AFTRTHI	Payroll	2,529.27	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

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				Totals for 181900320	5,938.26		
Teachers Retirement	08/30/2018	08/30/2018	20180830AFTRMBI	Payroll accrual	1,594.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900321	1,594.55		
Teachers Retirement	08/30/2018	08/30/2018	20180830AFTFED	Payroll accrual	171.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900322	171.40		
AAEC Credit Union	08/30/2018	08/30/2018	20180830ADVAAEC	Payroll accrual	15,055.77	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/30/2018	08/30/2018	20180830ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 181900323	17,208.98		
District 59 Insuranc	08/30/2018	08/27/2018	20180827ADDENTA	Payroll accrual	-21.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/27/2018	20180827ADHEALT	Payroll accrual	-344.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/27/2018	20180827AFDENTA	Payroll accrual	-38.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/27/2018	20180827AFHEALT	Payroll accrual	-664.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADDENTA	Payroll accrual	-37.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADHEALT	Payroll accrual	-443.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADHEALT	Payroll accrual	64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADHEALT	Payroll accrual	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADIFSBDB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADIFSBFB	Payroll	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADIFSBH	Payroll	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFDENTA	Payroll	3,347.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFDENTA	Payroll	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFDENTA	Payroll	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFHEALT	Payroll	54,584.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFHEALT	Payroll	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFHEALT	Payroll	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLIF	Payroll	820.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLIF	Payroll	60.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLIF	Payroll	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLTD	Payroll	595.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLTD	Payroll	38.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLTD	Payroll	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181900324	63,587.29		
Ncpers Group Life In	08/30/2018	08/10/2018	20180810ADVBYER	Payroll	88.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2018	08/10/2018	20180810BDVBYER	Payroll	64.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2018	08/10/2018	20180810BDVBYER	Payroll	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2018	08/15/2018	20180815ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2018	08/24/2018	20180824ADVBYER	Payroll	160.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			

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Ncpers Group Life In	08/30/2018	08/24/2018	20180824ADVBYSR	Payroll accrual	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2018	08/30/2018	20180830ADVBYSR	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 181900325		536.00		
CCSD59	08/30/2018	08/30/2018	20180830ADA15	Payroll accrual	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA03	Payroll accrual	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADC03	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA08	Payroll accrual	1,760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADB08	Payroll accrual	1,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA21	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA37	Payroll accrual	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA07	Payroll accrual	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA12	Payroll accrual	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 181900326		9,478.00		
This Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance for retirees	1,325.56	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance for retirees	1,325.56	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance for retirees	1,325.56	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance for retirees	1,325.56	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance for retirees	1,325.54	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT

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				Totals for 181900327	6,627.78		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 JB	TRS Excess Salary Inc - J Breckwoldt	43.33	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 KC	TRS Excess Salary Inc - K Czeszewski	203.81	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 JM	TRS Excess Salary Inc -J Mravik	4,411.95	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 PP	TRS Excess Salary Inc -P Petrielli	1,426.53	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 KZ	TRS Excess Salary Inc - K Zerfahs	47,472.42	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181900329	53,558.04		
				Totals for checks	2,918,302.31		



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,240,313.44	251.89	60,185.82	2,300,751.15
20	OPERATIONS & MAINTENANCE FUND	159,913.55	0.00	0.00	159,913.55
40	TRANSPORTATION FUND	4,080.62	0.00	0.00	4,080.62
50	MUNICIPAL RETIREMENT/SOC SEC F	453,556.99	0.00	0.00	453,556.99
***	Fund Summary Totals ***	2,857,864.60	251.89	60,185.82	2,918,302.31

\*\*\*\*\* 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 10th day of September, 2018 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 6.03 Acceptance of Financial Reports
  - a. Detail Balance Sheet as of July 31, 2018
  - b. Combined Revenue and Expense Report as of July 31, 2018
  - c. Investment Report as of July 31, 2018
  - d. Activity Fund Statements as of July 31, 2018

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

AYES:        NAYS:        ABSENT:        ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

**MONTHLY  
FINANCIAL STATEMENTS  
JULY 2018**



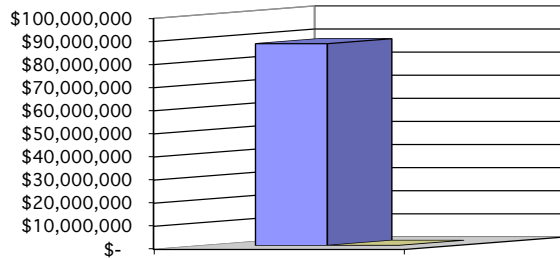
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
BALANCE SHEET  
ALL FUNDS  
JULY 2018

	2018-2019 Beginning Balance	Current Month Activity	Year to Date Activity	2018-2019 Ending Balance
Cash	\$ 13,727,537	\$ 19,749,726	\$ 19,749,726	\$ 33,477,263
Taxes Receivable	37,785,718	(20,672,238)	(20,672,238)	17,113,480
Accounts Receivable	210,986	(193,864)	(193,864)	17,122
Due From Other Govt Units	5,249,327	(654,430)	(654,430)	4,594,897
Accrued Interest Receivable	197,595	(3,864)	(3,864)	193,731
Investments	64,619,782	(8,315,705)	(8,315,705)	56,304,077
Prepaid Expenses	25	-	-	25
<b><i>TOTAL ASSETS</i></b>	<b><i>\$ 121,790,970</i></b>	<b><i>\$ (10,090,375)</i></b>	<b><i>\$ (10,090,375)</i></b>	<b><i>\$ 111,700,595</i></b>
Accounts Payable	\$ 4,405,487	\$ 905,221	\$ 905,221	\$ 5,310,708
Payroll Withholding	4,923,327	(2,793,975)	(2,793,975)	2,129,352
Salary and Wages Payable	4,089,785	(2,833,379)	(2,833,379)	1,256,406
Deferred Income	197,425	-	-	197,425
Due to Activity Funds	53,349	425	425	53,774
Deferred Revenue	11,983,473	2,754	2,754	11,986,227
<b><i>TOTAL LIABILITIES</i></b>	<b><i>\$ 25,652,846</i></b>	<b><i>\$ (4,718,954)</i></b>	<b><i>\$ (4,718,954)</i></b>	<b><i>\$ 20,933,892</i></b>
<b>TOTAL FUND BALANCE</b>	<b>96,138,124</b>	<b>(5,371,421)</b>	<b>(5,371,421)</b>	<b>90,766,703</b>
<b><i>TOTAL LIABILITIES AND FUND BALANCE</i></b>	<b><i>\$ 121,790,970</i></b>	<b><i>\$ (10,090,375)</i></b>	<b><i>\$ (10,090,375)</i></b>	<b><i>\$ 111,700,595</i></b>

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

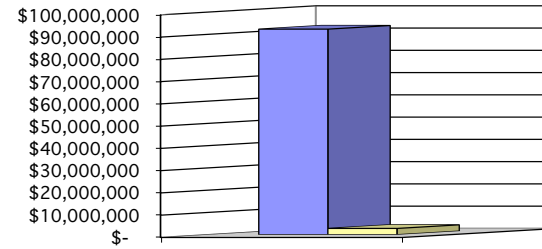
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 69,530,214	\$ 90,134	\$ 90,134	\$ 69,440,080	0.13%
State	11,816,240	-	-	11,816,240	0.00%
Federal	6,083,633	-	-	6,083,633	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 87,430,087</b>	<b>\$ 90,134</b>	<b>\$ 90,134</b>	<b>\$ 87,339,953</b>	<b>0.10%</b>
<b>Expenditures</b>					
Salaries	\$ 66,973,609	\$ 775,540	\$ 775,540	\$ 66,198,069	1.16%
Benefits	11,516,945	257,403	257,403	11,259,542	2.23%
Purchased Services	6,501,271	341,646	341,646	6,159,625	5.26%
Supplies	2,964,749	691,425	691,425	2,273,324	23.32%
Capital Outlay	12,000	11,854	11,854	146	98.78%
Other	3,641,770	20,413	20,413	3,621,357	0.56%
Equipment	753,533	735,164	735,164	18,369	97.56%
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,363,877</b>	<b>\$ 2,833,445</b>	<b>\$ 2,833,445</b>	<b>\$ 89,530,432</b>	<b>3.07%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (4,933,790)</b>	<b>\$ (2,743,311)</b>	<b>\$ (2,743,311)</b>		

REVENUE



BUDGET YTD

EXPENDITURES



BUDGET YTD

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

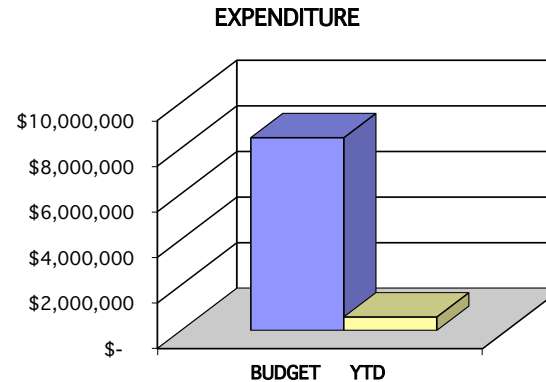
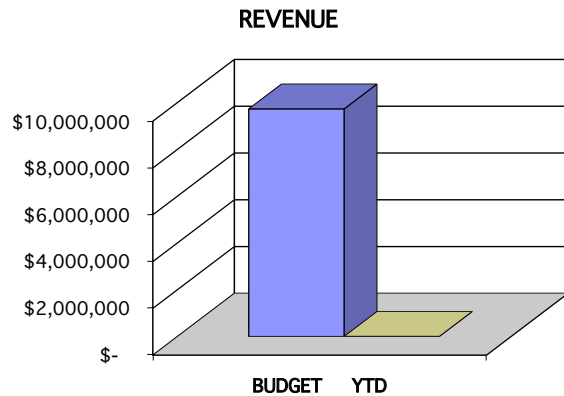


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
OPERATIONS AND MAINTENANCE FUND  
JULY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 8,596,763	\$ 4,269	\$ 4,269	\$ 8,592,494	0.05%
State	-	-	-	-	0.00%
Transfer from Sale of Building	1,134,707	-	-	1,134,707	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 9,731,470</b>	<b>\$ 4,269</b>	<b>\$ 4,269</b>	<b>\$ 9,727,201</b>	<b>0.04%</b>

<b>Expenditures</b>					
Salaries	\$ 4,300,687	\$ 191,790	\$ 191,790	\$ 4,108,897	4.46%
Benefits	834,649	36,137	36,137	798,512	4.33%
Purchased Services	996,650	185,076	185,076	811,574	18.57%
Supplies	1,615,527	90,548	90,548	1,524,979	5.60%
Capital Outlay	492,000	65,004	65,004	426,996	13.21%
Other	155,000	539	539	154,461	0.35%
Equipment	58,000	22,284	22,284	35,716	38.42%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,452,513</b>	<b>\$ 591,378</b>	<b>\$ 591,378</b>	<b>\$ 7,861,135</b>	<b>7.00%</b>

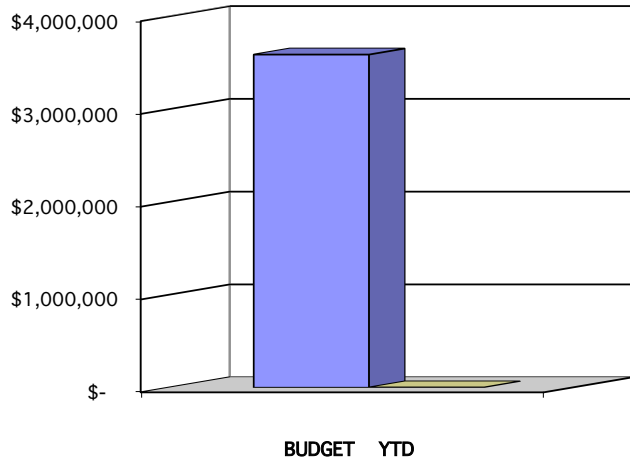
<b>Revenue Over Expenditures</b>	<b>1,278,957</b>	<b>(587,109)</b>	<b>(587,109)</b>
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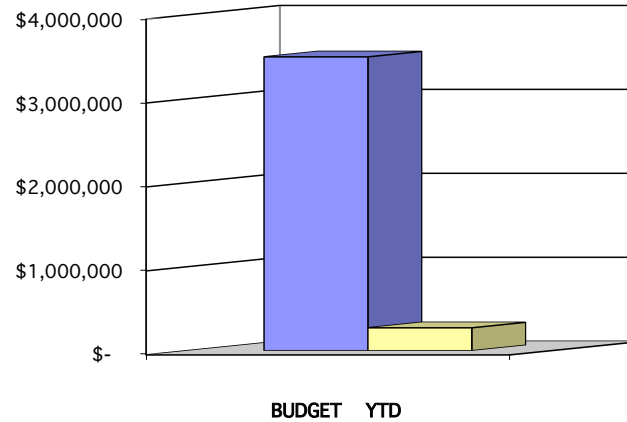
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
**DEBT SERVICE FUND**  
JULY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,591,055	\$ 3,235	\$ 3,235	\$ 3,587,820	0.09%
<b>TOTAL REVENUE</b>	<b>\$ 3,591,055</b>	<b>\$ 3,235</b>	<b>\$ 3,235</b>	<b>\$ 3,587,820</b>	<b>0.09%</b>
<b>Expenditures</b>					
Bond Interest Payment	\$ 547,450	\$ 273,725	\$ 273,725	\$ 273,725	50.00%
Bond Principal Payment	2,950,000	-	-	2,950,000	0.00%
Bank Fees	3,500	-	-	3,500	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,500,950</b>	<b>\$ 273,725</b>	<b>\$ 273,725</b>	<b>\$ 3,227,225</b>	<b>7.82%</b>
<b>Revenue Over Expenditures</b>	<b>90,105</b>	<b>(270,490)</b>	<b>(270,490)</b>		

**REVENUE**

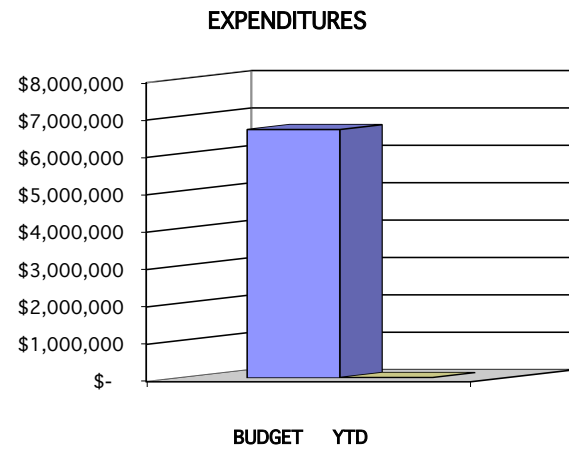
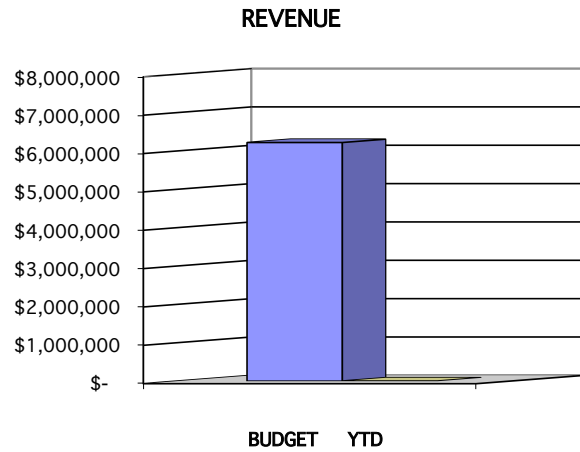


**EXPENDITURES**



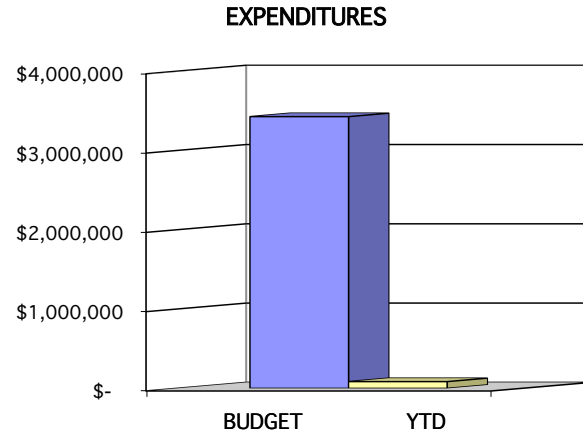
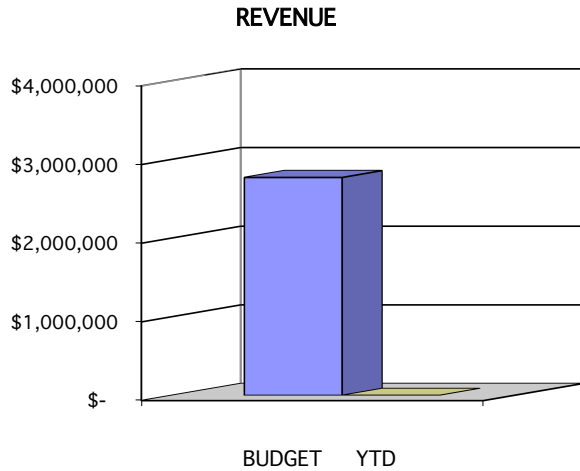
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
TRANSPORTATION FUND  
JULY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 4,457,050	\$ 3,320	\$ 3,320	\$ 4,453,730	0.07%
State	1,765,881	-	-	1,765,881	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 6,222,931</b>	<b>\$ 3,320</b>	<b>\$ 3,320</b>	<b>\$ 6,219,611</b>	<b>0.05%</b>
<b>Expenditures</b>					
Salaries	\$ 236,617	\$ 5,783	\$ 5,783	\$ 230,834	2.44%
Benefits	35,247	2,217	2,217	33,030	6.29%
Purchased Services	6,159,323	5,433	5,433	6,153,890	0.09%
Supplies	197,980	2,130	2,130	195,850	1.08%
Other	15,281	4	4	15,277	0.03%
Equipment	5,000	-	-	5,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,649,448</b>	<b>\$ 15,567</b>	<b>\$ 15,567</b>	<b>\$ 6,633,881</b>	<b>0.23%</b>
<b>Revenue Over Expenditures</b>	<b>(426,517)</b>	<b>(12,247)</b>	<b>(12,247)</b>		



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

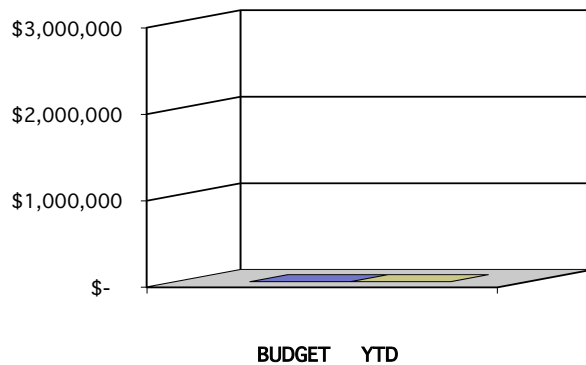
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 2,771,074	\$ 725	\$ 725	\$ 2,770,349	0.03%
<b>TOTAL REVENUE</b>	<b>\$ 2,771,074</b>	<b>\$ 725</b>	<b>\$ 725</b>	<b>\$ 2,770,349</b>	<b>0.03%</b>
<b>Expenditures</b>					
Benefits	\$ 3,407,604	\$ 85,409	\$ 85,409	\$ 3,322,195	2.51%
Other	20,000	-	-	20,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,427,604</b>	<b>\$ 85,409</b>	<b>\$ 85,409</b>	<b>\$ 3,342,195</b>	<b>2.49%</b>
<b>Revenue Over Expenditures</b>	<b>(656,530)</b>	<b>(84,684)</b>	<b>(84,684)</b>		



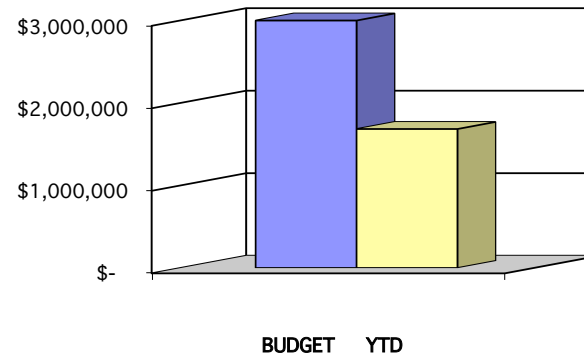
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
**CAPITAL PROJECT FUNDS**  
JULY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expenditures</b>					
Purchased Services	\$ -	\$ 35,418	\$ 35,418	\$ (35,418)	0.00%
Supplies	-	923	923	(923)	0.00%
Equipment	-	3,654	3,654	(3,654)	0.00%
Capital Outlay	3,765,000	1,645,034	1,645,034	2,119,966	43.69%
Contingency/Other	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,765,000</b>	<b>\$ 1,685,029</b>	<b>\$ 1,685,029</b>	<b>\$ 2,079,971</b>	<b>44.76%</b>
<b>Revenue Over Expenditures</b>	<b>(3,765,000)</b>	<b>(1,685,029)</b>	<b>(1,685,029)</b>		

**REVENUE**

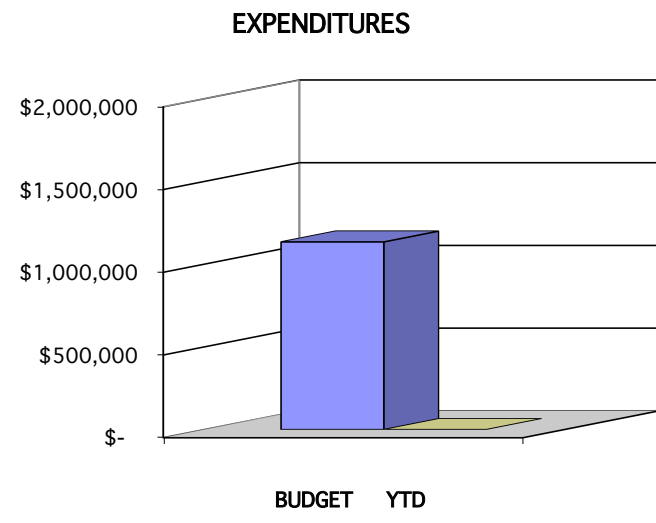
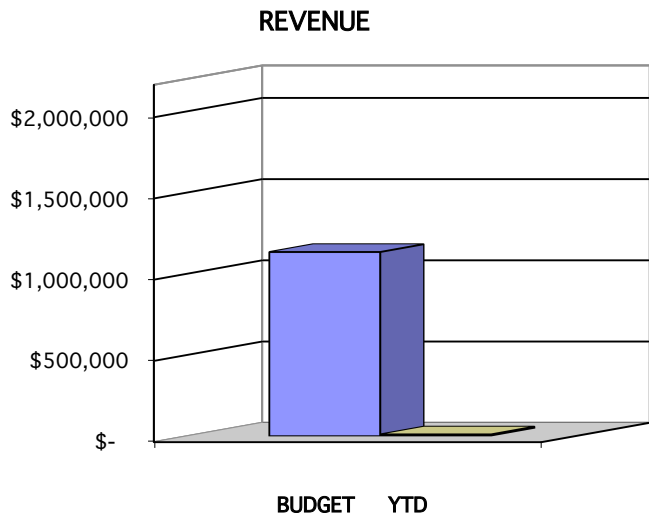


**EXPENDITURE**



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 134,707	\$ 11,447	\$ 11,447	\$ 123,260	8.50%
Transfer for Sale of Building	1,000,000	-	-	1,000,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,134,707</b>	<b>\$ 11,447</b>	<b>\$ 11,447</b>	<b>\$ 1,123,260</b>	<b>1.01%</b>
<b>Expenditures</b>					
Inter-Fund Transfer	\$ 1,134,707	\$ -	\$ -	\$ 1,134,707	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,134,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,134,707</b>	<b>0.00%</b>
<b>Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ 11,447</b>	<b>\$ 11,447</b>		



**INVESTMENT REPORT**  
**JULY 2018**

**Community Consolidated School District 59  
Investment Summary Report  
at July 31, 2018**

Average Interest Rate of Investments at Month End	3.09%
Average Days to Maturity from Month End	2,360
Interest Received Year to Date	\$162,906

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at July 31, 2018</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$4,638,641	8.03%	\$4,644,832
Government Agencies	\$47,936,529	82.98%	\$46,389,147
Treasuries	\$3,826,279	6.62%	\$3,827,169
Money Market	\$1,364,324	2.36%	1,364,324
<b>Total Investments</b>	<b>\$57,765,772</b>	<b>100.00%</b>	<b>\$56,225,472</b>
Accumulated amortization as of July 31, 2018	(167,435)		
Market Valuation at June 30, 2018	(1,294,261)		
<b>Investments as recorded in the Financial Statements at July 31, 2018</b>	<b>\$56,304,076</b>		

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



Investment Detail July 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.					1,263,208.68	1,263,208.68	0.00	1,263,208.68
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	10,789.04	10,789.04	0.00	10,112.87
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	1,824.26	1,824.26	0.00	1,710.83
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	1,871.33	1,871.33	0.00	1,755.46
Total Asset Backed Securities							14,484.63	14,484.63	0.00	13,579.16
Northern Trust 4325							0.00	0.00	0.00	0.00
Total CDs							0.00	0.00	0.00	0.00
Northern Trust 4325	3134G9JV0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	797,336.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,442.66	857.34	987,640.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,253,227.60	18,247.40	1,244,337.50
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,648.00
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	984,350.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	492,775.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,091.47	133.53	245,612.50
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	702,101.40
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,082.06	117.94	98,330.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	980,900.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,291.11	278.89	977,830.00
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	489,540.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,322.82	345.18	658,267.24
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	942,859.40
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	271,262.75
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,856.00
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	494,680.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	330,768.95
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	494,880.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,430,376.60
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,210.80
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	495,350.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	688,037.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	991,010.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	741,052.50
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	659,046.60
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	489,485.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	536,844.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,859.87	390.13	1,213,650.00
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,896,460.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,750.34	249.66	1,421,055.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	585,851.75
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	465,930.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	944,140.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,469,520.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,180,462.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,549.38	200.62	1,672,405.00
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	463,555.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	304,140.72
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	740,302.50
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	704,602.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	936,960.00

Investment Detail July 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	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	439,209.12
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,567.06	432.94	929,880.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	944,330.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	287,280.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	229,180.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,496.96	138.04	599,586.05
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	156,783.34
Total US Treasury/Agency Securities							36,073,531.37	36,052,139.70	21,391.67	34,853,670.72
Toal Fixed Income							36,088,016.00	36,066,624.33	21,391.67	34,867,249.88
Market Value with MM							37,351,224.68	37,329,833.01	21,391.67	36,130,458.56
PMA	10209-101	Money Mkt.					1,221.01	1,221.01	0.00	1,221.01
PMA	10209-101	Money Mkt.					53,390.81	53,390.81	0.00	53,390.81
PMA	10209-101	Money Mkt.					0.00	0.00	0.00	0.00
Total CDs & MM&Treasury							54,611.82	54,611.82	0.00	54,611.82
William Blair	APPINC	CP		6/14/2018	8/1/2018	1.34%	268,315.17	269,000.00	(684.83)	269,000.00
William Blair	JDLTD	CP		6/14/2018	8/1/2018	1.73%	349,095.25	350,000.00	(904.75)	350,000.00
William Blair	PEPPP	CP		6/27/2018	8/2/2018	1.49%	299,431.25	299,984.00	(552.75)	299,983.75
William Blair	KOPP	CP		6/14/2018	8/3/2018	1.73%	349,061.51	349,962.00	(900.49)	349,961.69
William Blair	ADMPP	CP		7/12/2018	8/3/2018	1.57%	314,624.62	314,966.00	(341.38)	314,965.87
William Blair	BMWUSC	CP		7/9/2018	8/6/2018	1.49%	299,538.00	299,918.00	(380.00)	299,917.50
William Blair	HSY	CP		7/9/2018	8/6/2018	1.49%	299,540.33	299,918.00	(377.67)	299,917.92
William Blair	KCCPP	CP		7/18/2018	8/6/2018	1.74%	349,634.25	349,904.00	(269.75)	349,903.75
William Blair	JPMSCC	CP		6/27/2018	8/14/2018	0.99%	199,438.61	199,845.00	(406.39)	199,844.72
William Blair	PCAR	CP		7/19/2018	8/15/2018	1.49%	299,559.00	299,771.00	(212.00)	299,771.33
William Blair	PHMORR	CP		7/30/2018	8/15/2018	1.24%	249,784.44	249,811.00	(26.56)	249,811.39
William Blair	MRKCPP	CP		7/12/2018	8/28/2018	1.57%	314,189.84	314,535.00	(345.16)	314,534.59
William Blair	PFEPF	CP		7/17/2018	9/10/2018	1.74%	348,930.56	349,222.00	(291.44)	349,222.23
William Blair	CVXPP	CP		7/31/2018	9/13/2018	1.74%	349,170.11	349,189.00	(18.89)	349,188.97
William Blair	WALTPP	CP		7/9/2018	9/27/2018	1.74%	348,327.78	348,809.00	(481.22)	348,808.54
Total Commercial Paper							4,638,640.72	4,644,834.00	(6,193.28)	4,644,832.25
William Blair	71-0146-01-01	Money Mkt.					45,845.63	45,845.63	0.00	45,845.63
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	36,478.52	35,466.33	1,012.19	36,243.10
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	35,065.22	34,131.30	933.92	34,198.66
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	23,480.56	23,002.19	478.37	23,192.65
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	17,229.13	16,224.11	1,005.02	16,365.64
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	5,847.27	5,510.43	336.84	5,554.21
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	38,346.44	37,352.66	993.78	36,479.73
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	1,577.37	1,511.24	66.13	1,518.87
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	64,063.46	62,324.11	1,739.35	63,958.68
William Blair	3128MSZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	241,644.85	236,442.62	5,202.23	241,419.40
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	140,377.84	137,844.51	2,533.33	135,017.81
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	139,497.42	136,604.64	2,892.78	135,365.20
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	284,786.11	283,492.20	1,293.91	276,469.49
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	213,373.35	207,903.95	5,469.40	208,859.11
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	56,994.24	54,784.43	2,209.81	54,729.89
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	81,256.60	80,333.00	923.60	77,422.52



**ACTIVITY FUND STATEMENTS**  
**JULY 2018**

Activity Funds Statement  
Detail for the Month of July 2018

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



	Ending Balance	4,185.07
<b>80L 242 4810</b>	<b>Grove Jack (Hayden) Keen Trust Activity Fund</b>	
	Current Month Beginning Balance	5,463.30
	Ending Balance	5,463.30
<b>80L 242 4820</b>	<b>Grove Cahill Brown Scholarship</b>	
	Current Month Beginning Balance	849.70
	Ending Balance	849.70
<b>80L 243 4800</b>	<b>Holmes Junior High Activity Fund</b>	
	Current Month Beginning Balance	20,761.18
	07/31/18 SB Yearbook	25.00
	07/31/18 SB Yearbook	25.00
	07/31/18 SB Yearbook	25.00
	07/31/18 SB Yearbook	25.00
	Ending Balance	20,861.18
<b>80L 243 4810</b>	<b>Holmes Sue Bove Memorial</b>	
	Current Month Beginning Balance	5,134.36
	Ending Balance	5,134.36
<b>80L 245 4800</b>	<b>Friendship Junior High Activity Fund</b>	
	Current Month Beginning Balance	(917.47)
	07/31/18 SB Yearbook	25.00
	07/31/18 SB Yearbook	25.00
	07/31/18 SB Yearbook	25.00
	Ending Balance	(842.47)





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 10th day of September, 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>
Paige Bending	ESL Resource / Low	B/BA Step 1	\$44,372	1.0	08/31/2018	N.Petersen
Robin Brown	Instructional Coach / Brent	B/MA Step 3	\$52,185	1.0	09/04/2018	J.Smith
Dawn Pantazis	LBS / Friendship	B/MA Step 2	\$51,161	1.0	08/24/2018	M.Audia
Ever Yim (Paul) Rivera	Dual Language / Friendship	B/MA Step 1	\$50,158	1.0	08/20/2018	M.Gregorio
Kimberly Scott	Foreign Lang: FRE / Holmes	B/MA Step 1	\$50,158	1.0	08/13/2018	S.Weber

**b. Certified Resignation**

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>	<u>Received</u>
Nicole Petersen	Gr 1 / Low	06/08/2018	08/13/2018

**c. 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>
Nicole Applegate	Student Res Asst / Forest Vw	INSTA Step 1	\$17.58 / hr	1.0	08/13/2018	M.Ostrowski
Diego Caldera	ESL Asst / Grove	INSTA Step 2	\$18.13 / hr	1.0	08/13/2018	M.Messenger
Karolina Chapman	ESL Asst / Brentwood	INSTA Step 2	\$18.13 / hr	1.0	08/20/2018	R.Thakker
Anna Cieslak	EC Asst / ELC	INSTA Step 1	\$17.58 / hr	1.0	09/04/2018	M.Arauz
Aldiana Deumic	ESL Asst / Forest View	INSTA Step 1	\$17.58 / hr	1.0	08/13/2018	S.Dave
Perla Montanez	LRC Asst / Holmes	INSTA Step 1	\$17.58 / hr	1.0	09/10/2018	R.Danzinger
Naga Mullapudi	BIL Asst / Forest View	INSTA Step 1	\$17.58 / hr	1.0	08/13/2018	M.Rivera
Karen Stauder	ELS Asst / Rupley	INSTA Step 2	\$18.13 / hr	1.0	08/13/2018	B.Roller
Jaimie Zimmerman	ESL Asst / Friendship	INSTA Step 2	\$18.13 / hr	1.0	08/15/2018	A.Willner

**d. ESP Resignations**

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>	<u>Received</u>
Ryan Danzinger	LRC Assistant / Holmes	06/01/2018	08/13/2018
Joana Garcia	Bilingual Assistant / Brentwood	08/20/2018	08/21/2018

**e. CAMEO Contract**

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Russell Carrell	Night Custodian / Ad Ctr	Cust Step 1	\$16.28 / hr	1.0	09/04/2018	M.Stanford

**f. Certified Leave of Absence**

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>	<u>Received</u>
Marisol Audia	LBS / Friendship	2018-2019	08/13/2018

**g. Certified Lane Changes**

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Step</u>	<u>Salary</u>	<u>Effective</u>
Caitlin Bradway	Foreign Lang:SPA / Friendship	B/MA Step 7	\$56,486	08/13/2018
Stacy Lehman	Language Arts / Grove	A/MA15 Step 12	\$83,239	08/15/2018
Joanna Pawlina	Bilingual Tchr / Clearmont	A/BA30 Step 8	\$65,143	08/13/2018
Adriana Zycki	Bilingual Tchr / Clearmont	A/MA30 Step 12	\$86,710	08/15/2018

**h. [Administrator and Teacher Salary and Benefits Report \(17-18\)](#)**

**i. [DEA Release Time - Memo of Understanding](#)**

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 10th day of September, 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: \_\_\_\_\_

# ACTION ITEMS





**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

**RESOLUTION: APPROVAL OF CHANGES TO BOARD POLICY 2:220**

Background: At the August 13, 2018 meeting the Board of Education reviewed proposed changes to [Board Policy 2:220 School Board Meeting Procedure](#).

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS [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;

AND WHEREAS the Community Consolidated School District 59 Board of Education wishes to align Board Policy 2:220 School Board Meeting Procedure with Board Policy 2:230 - Public Participation at Board of Education Meeting and Petitions to the Board;

THEREFORE BE IT RESOLVED THAT on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education approves the recommendation to amend Board Policy 2:220 School Board Meeting Procedure. A copy of the policy as amended is attached 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: \_\_\_\_\_

\_\_\_\_\_

President

ATTEST:

\_\_\_\_\_

Secretary

## **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 three (3) minutes.

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 # 1 above
2. as #2 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, September 10, 2018

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
Elk Grove Township Schools**

**RESOLUTION:      APPROVAL FOR BRENTWOOD ELEMENTARY SCHOOL  
TEACHER TO SOLICIT DONATIONS THROUGH THE  
DONORSCHOOSE ORGANIZATION**

Background

Chris Vicente, on behalf of CCSD59, is requesting authorization from the Board of Education to fundraise through DonorsChoose for materials for Brentwood Elementary in the amount of \$506.54. This donation will be used to purchase spanish books to supplement his classroom library.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education supports the request to solicit donations in the amount of \$506.54 from DonorsChoose, DonorsChoose.org, 134 West 37th Street, 11th Floor, New York, NY 10018 which when received will be used for spanish books at Brentwood Elementary School.

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 FOR CLEARMONT ELEMENTARY SCHOOL  
TEACHER TO SOLICIT DONATIONS THROUGH THE  
DONORSCHOOSE ORGANIZATION**

Background

Jolanta Bober, on behalf of CCSD59, is requesting authorization from the Board of Education to fundraise through DonorsChoose for materials for Clearmont Elementary in the amount of \$548.00. This donation will be used to purchase one easel and twenty write and wipe boards for her classroom.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education supports the request to solicit donations in the amount of \$548.00 from DonorsChoose, DonorsChoose.org, 134 West 37th Street, 11th Floor, New York, NY 10018 which when received will be used to purchase one easel and twenty write and wipe boards at Clearmont Elementary School.

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 BEARS CARE/AMERICAN HEART  
ASSOCIATION, MIDWEST AFFILIATE DONATION OF \$4,500 TO  
HOLMES JUNIOR HIGH SCHOOL**

Background

The Chicago Bears have a longstanding tradition of supporting numerous charities and assisting those in need. Bears Care was incorporated in 2005 as a 501 © 3 organization committed to improving the quality of life for people in the Chicagoland community, especially disadvantaged children and their families, through targeted programs supporting education, youth athletics, medical research and health awareness programs focusing on breast and ovarian cancer. Since that time, Bears Care has issued grants totaling over \$17.8 million to over 100 qualifying agencies.

Holmes Junior High School has received notification that they are the 2nd place winner in the 2018 Play 60 Challenge. This Challenge, which was completed by Holmes Junior High students in the Spring, 2018, is a partnership between Bears Care and the American Heart Association, Midwest Affiliate.

Approval is recommended for the acceptance of the donation of \$4,500.00 from Bears Care/American Heart Association, Midwest Affiliate. This donation will go towards purchasing P.E. and fitness equipment at Holmes Junior High School.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following resolution:

**BE IT RESOLVED THAT** on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education approves the donation of \$4,500.00 from Bears Care/American Heart Association, Midwest Affiliate. This donation will go towards purchasing P.E. and fitness equipment at Holmes Junior High School.

BE IT RESOLVED THAT on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education approves the donation of \$4,500 from Bears Care/American Heart Association, Midwest Affiliate, 208 S. LaSalle, Suite 1500, Chicago, IL 60604

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to Bears Care/American Heart Association, Midwest Affiliate, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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 ENCHANTED BACKPACK ADOPT-A-SCHOOL  
PARTNER APPLICATION WITH RUPLEY SCHOOL**

Background

Enchanted Backpack is a charitable organization that provides supplies for under-resourced elementary and middle schools in the Chicago area. To qualify for support, a minimum of 50% of the students must be eligible under the free/reduced meal guidelines and serve students in the Chicago area.

At the April 2, 2018 Board of Education meeting, the Board approved the donation of \$10,000 from the Enchanted Backpack organization. This donation provided Rupley Elementary School with school supplies and basic needs for our students. Because of this previous donation award, Rupley has the opportunity to apply to become an Enchanted Backpack Adopt-A-School Partner. To be awarded the Enchanted Backpack Adopt-A-School Partner would be a great honor. Of the 19 eligible schools in Illinois that could apply for the opportunity, only two schools will be awarded this Partnership.

If awarded this Partnership, \$20,000 will given to Rupley Elementary School. Rupley would spend these funds to update and improve the LRC space to move to 21st Century learning. Facilitated by Diana O'Donnell, principal of Rupley school, students in grades 4/5 (75 students) would work on designing and determining the purchases to create a student friendly learning environment for all. This project could lead to Rupley Elementary School students applying mathematical understandings, concepts and skills that align directly with CCSD59 5th grade math experiences to support authentic learning.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education approves the administrative request to complete the Enchanted Backpack Adopt-A-School Partner application. If awarded, the Partnership will provide Rupley Elementary School with a \$20,000 donation to be used to improve the LRC space to move to 21st Century learning.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



CLOSED SESSION





**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION:     CLOSED MEETING**

Background

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

Resolution

Time \_\_\_\_\_

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of September 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 10th day of September 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 10th day of September, 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: \_\_\_\_\_

# ROLL CALL



**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
Elk Grove Township Schools

**Roll Call:**

Meeting of Monday, September 10, 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



**DRAFT**

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION:      AWARD OF BID FOR MAINTENANCE VEHICLES**

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	8
NUMBER OF SEALED BIDS RECEIVED:	3
DATE OF BID OPENING:	August 1, 2018

Background

A total of \$100,000 was estimated for the replacement of two maintenance vehicles as part of the 2018-2019 adopted budget. The replacement of these vehicles coincides with the long-range plan for replacing vehicles on a regularly scheduled basis to minimize repair costs and maximize trade-in/resale value.

The Bid called for the purchase of two (2) 2019 Chevrolet Silverado 3500HD pickup trucks. One of the utility vehicles is equipped with a wood platform body and the other is equipped with a service box. Both vehicles are equipped with snow plows and will be utilized for day-to-day maintenance operations.

Bidders were asked to include trade-in values for three District vehicles including a 2007 Chevrolet K3500 with 44,800 miles, a 2004 Chevrolet K3500 with 42,000 miles, and a 2011 Ford Escape with 71,500 miles. The trade-in allowances will be deducted from the bidder's base price.

Sealed bids were opened on Wednesday, August 1, 2018 and were evaluated to verify compliance with the specifications set forth in the Call to Bid. The lowest bid, submitted by Castle Chevrolet, meets all specifications. Their base bid of \$102,146, in addition to fee charges of \$290, less the trade-ins totaling \$16,000 resulted in a net bid of \$86,436. It is therefore recommended the bid be awarded to Castle Chevrolet, 175 N. Arlington Heights Road, Elk Grove Village, Illinois 60007.

Recommendation

Approval



Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS bids were opened on August 1, 2018 for the purchase of two replacement vehicles;

WHEREAS three (3) bids were received with the recommended low bid submitted by Castle Chevrolet, 175 N. Arlington Heights Road, Elk Grove Village, Illinois 60007 for \$86,436.00;

NOW, THEREFORE, BE IT RESOLVED, on the 24th day of September 2018, the Board of Education of Community Consolidated School District 59 award the bid for two vehicles to Castle Chevrolet, 175 N. Arlington Heights Road, Elk Grove Village, Illinois 60007 for \$86,436.00;

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



## Board Summary

Name of Bid: Maintenance Vehicles

Date: August 1, 2018

BIDDER	CERT FORM	VEHICLE 1 STAKE BED	VEHICLE 2 UTILITY BOX	TRADE-IN A	TRADE-IN B	TRADE-IN C	FEES	TOTAL
Castle Chevrolet	X	\$48,969.00	\$53,177.00	\$8,000.00	\$2,500.00	\$5,500.00	\$290.00	\$86,436.00
Currie Motors	X	\$48,843.00	\$51,534.00	\$4,500.00	\$1,000.00	\$3,000.00	\$0.00	\$91,877.00
Raymond Chevrolet	X	\$49,282.80	\$54,822.40	\$3,007.00	\$2,008.00	\$4,253.00	\$290.00	\$95,127.20



## **Committees Listed in District 59 Board Policy And/Or Required By School Code**

### **[Policy 2:150 Committees](#)**

#### **Standing Board Committees**

- Board Policy Committee
- The \*\*School Safety and Discipline Committee (this committee shall also serve as the \*\*Behavioral Intervention in accordance with Board Policy [7:230](#))

### **[Policy 2:240 Board Policy Development](#)**

### **[Policy 6:40 Curriculum Development Committee](#)**

District Curriculum Committee (Refer to the "[Collective Bargaining Agreement](#)")

### **[Policy 6:50 School Wellness](#)**

Wellness Committee

### **[Policy 6:170 Title I Programs](#)**

Title I Advisory Committee at each Title I school

### **[Policy 7:190 Student Behavior](#)**

\*\*Parent-Teacher Advisory Committee (*At the Board President's discretion, the Parent-Teacher Advisory Committee shall perform the duties assigned to the Behavioral Interventions Committee*)

### **[Policy 7:230 Misconduct by Students with Disabilities](#)**

\*\*Behavioral Interventions Committee (see reference to School Safety and Discipline Committee in Board [Policy 2:150 Committees](#))



# 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 10th day of September, 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. Regular Meeting Minutes of July 9, 2018
  - b. Regular Meeting Minutes of August 6, 2018
  - c. Closed Meeting Minutes of August 6, 2018 Session I
  - d. Closed Meeting Minutes of August 6, 2018 Session II
  - e. Regular Meeting Minutes of August 13, 2018
- 6.02 Disbursements Resolution
  - a. Disbursement Listing for 2018-19
- 6.03 Acceptance of Financial Reports
  - a. Detail Balance Sheet as of July 31, 2018
  - b. Combined Revenue and Expense Report as of July 31, 2018
  - c. Investment Report as of July 31, 2018
  - d. Activity Fund Statements as of July 31, 2018



- 6.04 Acceptance of Recommendations: Human Resources Report
  - a. Certified Contracts
  - b. Certified Resignation
  - c. ESP Contracts
  - d. ESP Resignations
  - e. CAMEO Contract
  - f. Certified Leave of Absence
  - g. Certified Lane Changes
  - h. Administrator and Teacher Salary & Benefits Report (17-18)
  - i. DEA Release Time - Memo of Understanding
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session 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: \_\_\_\_\_

\_\_\_\_\_

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 10th day of September, 2018 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented/amended) by Board action:

6.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of July 9, 2018
- b. Regular Meeting Minutes of August 6, 2018
- c. Closed Meeting Minutes of August 6, 2018 Session I
- d. Closed Meeting Minutes of August 6, 2018 Session II
- e. Regular Meeting Minutes of August 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

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

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**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, for helping her develop of love of science. She also credited her 8th grade Gateway to Technology (GPT) teacher, Mr. Prickett, for helping to develop 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 several 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 the support English Language Learners' receive when they move to the junior high school.

## **7.0 CONSENT AGENDA**

Dr. Burns requested to pull Items 7.01 (a.) and 7.01 (b.)

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





Mrs. Somogyi requested that board members be provided with outcomes of the closed session Board Self Evaluation from June 18, 2018. Ms. Krinsky and Mrs. Somogyi agreed to collaborate on writing the outcomes and provide a copy to the Board members.

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 school looked at their data and decided on questions and worked with their SLT supervisor. The process incorporated some of the elements of the PDSA cycle.

### **12.02 [Summer Curriculum Work](#)**

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

### **12.03 [Birth To Three Collaboration](#)**

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





There was no roll call. Upon voice vote, the meeting adjourned.

**DISCUSSION FOLLOWING ADJOURNMENT**

After the meeting had adjourned at 9:37 p.m., Members Roberts and Burns continued to have a conversation about an incident that occurred between them during open session earlier in the meeting.

Member Burns then said that he would send numerous emails to say everything he could about closed session "...just to get us screwed up in the lawsuit." When asked why, he said, "Because you guys are acting like tyrants. So, I am going to see you guys go down."

Several Board Members expressed concern with Member Burns' statement and his motive. At that time, it was discovered and noted that the recorder had not been turned off and that the conversation was still being recorded. Member Burns accused President Krinsky of "illegal eavesdropping" and threatened to sue her personally.

Member Burns briefly seized the recorder, but relinquished it when another Board Member requested that the police be called.

The discussion ended abruptly at 9:39 p.m.

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President

ATTEST:

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Secretary

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

July 9, 2018

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

**ATTACHMENT #2 Mrs. Judy Cox**

*Presentation Judith 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 11<sup>th</sup> 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!



**DRAFT Minutes of the Monday, August 6, 2018  
Board of Education Meeting**

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**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, August 6, 2018. The meeting was called to order at 6:02PM.

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

**Members Absent:** Sunil Bhave and Mardell Schumacher

**Others** Superintendent, Dr. Arthur Fessler; Associate Superintendent, Tom Luedloff; Assistant Superintendent for Business Services, CBSO, Vickie Nissen; Assistant Superintendent for Human Resources, Ross Vittore; Assistant Superintendent for Instruction, Maureen McAbee; Assistant Superintendent for Educational Services, Karen Starr; Assistant Superintendent for Innovative Learning and Communication, Ben Grey; and Recording Secretary, Kathie Lange.

**Staff Present** Janet Russo, Director of Fiscal Services; Nicole Hansen, Purchasing Assistant; Jan Fisher, Purchasing; Eleni Berhanu, Staff Accountant; John D’Anza, Grove Jr. High School and DEA Officer; Sara Magnafichi, Byrd Elementary; Jodi Briggs-Drey, Devonshire

A scanned copy of the Guest Sign-In Sheet from August 6, 2018 is attached to minutes of this meeting (Attachment #1).

**4.0 CLOSED SESSION I**

**MOTION** at 6:02 p.m. by Mrs. Roberts, seconded by Mrs. Osmanski to adopt the following resolution:

BE IT RESOLVED THAT on the 6th 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** Ayes: 5 Bhave, Burns, Krinsky, Osmanski, Roberts, and Somogyi  
Nays: 0  
Absent: 2 Bhave and Schumacher  
Abstain: 0 Motion Carried: 5-0-2-0



Mr. Bhave arrived at 6:07 p.m.  
Mrs. Schumacher arrived at 6:08 p.m.

## 5.0 RECONVENE

**MOTION** at 6:51 p.m. by Mrs. Schumacher, seconded by Mrs. Roberts to adopt the following resolution:

BE IT RESOLVED THAT on the 6th day of August 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

**Roll Call** Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts,  
Schumacher, and Somogyi

Nays: 0

Absent: 0

Abstain: 0

Motion Carried: 7-0-0-0

## 6.0 STUDENT CELEBRATION

Dr. Fessler introduced Ashley Szull, former Admiral Byrd Elementary and Grove Junior High student. Ashley graduated from Elk Grove High School in 2018. The board recognized Ashley for her many accomplishments and for being selected as member of the Daily Herald Northwest Suburban Leadership Team for 2017-18.

Ashley shared that her love for music was sparked at Byrd Elementary School, beginning with Chimes Club and violin. She received a music scholarship to Drake University and plans to pursue a dual major - a PhD in Pharmacy and an MbA. Board members congratulated Ashley on her numerous accomplishments and her passion to serve others.

**Pledge of Allegiance was recited.**

## 7.0 DISCUSSION

### 7.01 Approval of the Intergovernmental Agreement between CCSD59 and the YMCA of Metropolitan Chicago For After School Care

CCSD59 and its various park districts have had agreements in place to provide before and after school recreation programs for CCSD59 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 junior high students, the District contacted the YMCA of Metropolitan Chicago. The YMCA of Metropolitan Chicago will be able to provide fee-based after school care for all CCSD59 students including junior high students and students with special needs. If approved, the fee-based YMCA program will be hosted at Grove Junior High School and at the YMCA site.

**7.02 Student Transportation Policy 4.110 and Transportation Section of the Family Reference Guide**

Board members reviewed [Student Transportation Policy 4.110](#) and the [Transportation Section of the Family Reference Guide](#). After some discussion to determine if changes to the policy were needed regarding transporting students to after school programs outside the District's boundaries, the board of education concluded it would not revise the current transportation policy. If the service is needed for a student receiving special education service, it could be included in a student's IEP.

Ms. Karen Starr indicated that the IEP process includes a yearly review any special transportation needs. The parents that originally brought this concern to the Board's attention at a prior meeting have been informed of this process. Dr. Fessler shared that he had one meeting with the parents and his impression was that they would have preferred to have had the program outside of the district (rather than the YMCA program). He stated that the YMCA program met the interest of the parents to have the supervision their students would need after school and aligned with Board transportation policy.

**7.03 Approval of the Educator Prep Memo of Understanding Between District 214 and Community Consolidated School District 59**

The CCSD59 Board of Education and the District 214 Board of Education are working 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. A variety of other local districts are also expected to participate in the program.

At the August 13, 2018, board meeting, the board will vote on the memorandum of understanding, which represents a formal agreement between the CCSD59 Board of Education and the District 214 Board of Education. The Memorandum of Understanding would be effective with the 2018-19 academic year and is subject to renewal annually on a fiscal year (July 1 – June 30) basis.

Mrs. Schumacher requested and received clarification on dual credit for high school students who participate.

Dr. Burns shared that due to a shortage of vision itinerant teachers, NIU is offering scholarships. He also would like to know more about the safeguards for student confidentiality.

**7.04 Midas Education, LLC Agreement**

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 exploring tools that will help make this system of communicating an interactive and easily accessible experience. CCSD59 is exploring a partnership with MIDAS Education, LLC to help build this tool over the coming school year. At the August 13, 2018, board meeting, the board will vote on the proposed contract between CCSD59 and MIDAS.

## 8.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Ms. Krinsky read a prepared statement on how public comment would be conducted.

Mrs. Joan Burke asked for clarification on Public Comment and Public Hearing on the Budget.

Joan Burke, Arlington Heights resident, addressed the Board of Education to request a letter describing the 6 million dollar cost savings that were eliminated from the budget.

Gloria Schmidt, Arlington Heights resident, addressed the Board of Education on the topics of Community Engagement, District finances, and Juliette Low's rating.

Leo Cox, Elk Grove Village resident, addressed the Board of Education on the District 59 budget. A copy of his address is attached to the minutes of the meeting. (Attachment #2)

## 9.0 ACTION

- 9.01 2018/19 Budget
  - a. Tentative to Final 2018-19 Board Memorandum
  - b. 2018-19 Tentative Budget to Final Budget [Presentation](#)
  - c. 2018-19 Budget
  - d. 2018-19 State Budget Form 50-36
  - e. Recommendation for Changes to the 2018-19 Tentative Budget

Ms. Nissen and Dr. Fessler responded to questions on the 2018-19 Tentative Budget and projections/assumptions for future budgets.

Board members appreciated the detail provided in the presentation and made a few requests for additional reports for the next presentation. Mrs. Roberts will follow-up with Ms. Nissen on some of the options for reports that might be available.

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

BE IT RESOLVED THAT on the 6th day of August, 2018 the Board of Education of Community Consolidated School District 59 approve the following changes to the 2018/19 budget for purposes of adoption, said



WHEREAS, upon attorney review of this policy, a recommendation was made to distinguish between schools on a traditional calendar and schools on a full year calendar in Policy 7:50 School Admissions;

NOW, THEREFORE BE IT RESOLVED THAT on the 6th day of August, 2018, the Community Consolidated School District 59 Board of Education approves the revisions reflected in both the PRESS recommendations and the recommendations of the district attorney. [The modified policy is attached to this resolution.](#)

<b>Roll Call</b>	Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi	
	Nays:	0		
	Absent:	0		
	Abstain:	0		Motion Carried: 7-0-0-0

**10.0 PUBLIC HEARING 2018/19 BUDGET**

**MOTION** Motion made by Mrs. Schumacher, seconded by Mrs. Osmanski that the Community Consolidated School District 59 Board of Education meeting be opened on this date, August 06, 2018 for a public hearing on the proposed budget for the 2018/19 year and that the secretary shall record the time as 8:25 p.m.

The following community members addressed the Board of Education during the Public Hearing on the proposed budget for the 2018/19 year:

Joan Burke, resident of Arlington Heights - A copy of her comments are included at the end of the meeting minutes. (Attachment 3)

Michele Notini, resident of Mt. Prospect. Caryn Davidson (Mt. Prospect) finished Mrs. Notini’s address due to the 3-minute time limit.

Judy Cox, resident of Elk Grove Village

**MOTION** Motion made by Mrs. Schumacher, seconded by Mrs. Osmanski that that the hearing on the 2018/19 proposed budget be closed and the secretary shall record the time as 8:37 p.m.

<b>Roll Call</b>	Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi	
	Nays:	0		
	Absent:	0		
	Abstain:	0		Motion Carried: 7-0-0-0



## REPORTS OF THE BOARD OF EDUCATION

None

## REPORTS OF THE BOARD OF EDUCATION

Mrs. Osmanski read a prepared statement:

*“I have statement that I would like to read. It has been brought to my attention that several community member’s recent social media post continues to question the reason why Ms. Krinsky and I cancelled our second Supt. Evaluation meeting at the last minute.*

*Even though I had no intention of making my private life public, I would like to set this issue to rest. Ms. Krinsky and I cancelled the meeting because we were not able*

*to get the work we had committed to do completed. There were no dark secrets or alternative motives behind the cancellation. My mother recently passed away and as executor of her estate, my family responsibilities were great and I was not physically or emotionally able to complete this Board work within the timeframe between meetings. That is the reason and the only reason!*

*I certainly hope that this question and doubt is put to rest.”*

Mrs. Schumacher provided a report to the Board which was given in part in response to the effect Facebook is having on our Board of Education. She read an article from the Tribune entitled:

**TECHNOLOGY ENHANCES BEER MUSCLES** by Leonard Pitts, a syndicated Columnist based in Washington.

*Steve Blake of the Los Angeles Lakers missed what would have been the winning shot in a critical game. His wife got death threats.*

*Singer John Legend’s fiancée Chrissy Teigen, criticized singer Chris Brown’s performance on an awards show. She got death threats. Clint Eastwood’s daughter Francesca publicly destroyed a \$100,000 purse as a piece of performance art. She got death threats.*

*A conservative teenage activist from North Carolina posted a video supporting her state’s constitutional amendment banning same-sex marriage. She reported death threats.*

*All these threats came within two weeks. All were delivered Online.  
Welcome to the seamy underbelly of the communications revolution.*

*Perhaps you remember when new technology was supposed to make us better, bind our families, strengthen our communities, bring our world together. At least, that is what was promised in all those gauzy TV commercials. The reality, unfortunately, has proved a more mixed bag.*

*It is possible to be relentlessly stalked and viciously threatened by people you've never even met.*

*You always think the new technology is going to liberate something shining and profound in humankind. And, sometimes it does. However, every year there's an upgrade. Every year, the hardware changes. Every year, it is supposed to make us better.*

*BUT, the only piece of hardware with the power to do that lies between the ears, and its upgrades are the work of a lifetime. Technology will not make us better. There is no app for that.*

#### **REPORTS OF THE SUPERINTENDENT'S TEAM**

None

#### **ADJOURNMENT**

**MOTION** at 9:41 p.m. by Mrs. Osmanski, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 6th day of June 2018, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Upon voice vote, the meeting was adjourned.

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President

ATTEST:

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Secretary



## ATTACHMENT #1 SIGN IN SHEET FROM August 6, 2018

GUESTS	
NAME	ADDRESS
August 6, 2018	
Sara Magnafichi	Byrd
Ray Szall	Parent
Ashley Szall	Student
Samantha Szall	Student
Scott Fowla	EA V
Colleen Carlberg	Parent
<del>John D. Bueh</del>	
John D. Bueh	
Ran Makowski	AA
Jim DeLo	Parent
Randy Seymour	
RANDY Kain	Parent
John D'Anza	Grave (DEA)
Nicole Hansen	BS
Caryn Davidson	Mt Prospect
Mildred Matini	Mt. Prospect
Gloria Schmidt	Art. Hts.
Jodi Briggs-Drey	AH

## ATTACHMENT #2

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

August 6, 2018

Board of Directors,

This is not a tale of two cities. It is, however, the tale of a community with two school districts.

Deficit spending:

District 54 has had a balanced budget since 2013. Since 2013 District 59 has spent forty-six million dollars more than they took in – and it also projects forty-one million dollar deficits during the next five years.

Bonded indebtedness:

District 54 is debt free. District 59 has bond debt of seventeen million dollars, requiring approximately three and a half million dollar payments for each of the next four years.

Facility utilization:

District 54 is utilizing a re-purposed 1996 school building for their Administration Building. District 59 is about to occupy a new seventeen-million dollar ugly building. Because of poor planning and previously ignored residents' objections, it exists without commissary facilities, fuel storage and any other yet to be determined shortfalls.

Teacher compensation:

District 54 teachers get regular step and lane changes, plus a 1% salary bump if their students exceed District math and reading goals. District 59 teachers get regular step and lane changes, plus 2.1% increases – simply across the board.

Computer learning:

District 54 is utilizing Chromebooks on a 1:1 distribution in junior high grades. District 59 already has 1:1 Chromebooks currently in grades two through eight. This year, even with a nearly six-million-dollar budget deficit, District 59 is still going ahead with buying Chromebooks for Kindergarten and first grade students at an initial cost of nearly five hundred thousand dollars. Is there anyone in this room that thinks that these young children will fail to realize the promise of their futures because they didn't have Chromebooks in Kindergarten or first grade?

The results of each district's approach to teaching seems to correlate to their respective budget philosophies. District 54's more traditional education approach; based on pencil, paper and textbooks,

has seen PARCC scores rise from the 72<sup>nd</sup> percentile in 2009 to the 95<sup>th</sup> percentile in 2017; while District 59's technology-centric, Pinterest driven, coaching model has seen its Illinois school ranking go from the 55<sup>th</sup> percentile down twenty-five points to the 30<sup>th</sup> percentile - in just the last four years.

Let me be clear. There are many students and parents who are doing great here in District 59. We should celebrate that. The problem rests in the fact that not everyone comes to the education “playing field” with the same learning tools. District 59's stated vision is: “Preparing students to be successful for life.” The word “all” is missing. Preparing all students to be successful for life.

I personally wouldn't care if District 59 spent whatever money they could get their hands on – as long as the results showed that the spending was working for the benefit of all our students. With the present leadership, that's not happening now.

By the way, I don't think District 59 should (have) even purchase (d), much less be a shell for MIDAS software – no matter what discount they want to give us.

### **ATTACHMENT #3 Joan Burke**

Joan Burke, Arlington Heights, IL - August 6, 2018 Budget Hearing

To comply with the Every Student Succeeds Act, ISBE has classified IL schools into four designations: Exemplary, Commendable, Underperforming and Lowest-Performing. These designations are preliminary and can change when the final designations are released in October. Unfortunately, in phase 1 eight of D59's fourteen schools: all three junior highs, Jay, Low, Byrd, Salt Creek and Rupley have been designated as Underperforming. At the same time D59's administration has mismanaged the finances.

Tonight's budget shows a lot of red, a budget deficit, in 2014, 16, and 17. A deficit has been projected for 2018, and each and every year to 2023.

In 2015 the District built an Early Learning Center. The ELC program does not serve children who are at-risk for academic failure. Krinsky stated: "District 59 does not have the financial resources to run such a program". Why build an \$20 million early learning center if you don't have resources to run an at-risk program?

In 2016 the Board authorized the administration to update the Learning Spaces at the three junior highs at a projected cost of \$2,268,000. Burns and Schumacher questioned the effectiveness of learning spaces to the current classrooms. Learning spaces have not improved student performance because the three junior highs are all listed as underperforming schools.

In 2017 Osmanski requested more time to discuss the staffing plan which was 18.8 additional full-time employees at an estimated cost of \$1 million. Dr Fessler's comment was the staffing plan is an administrative function. However, the Board represents the taxpayers and the taxpayers are the ones who pay for it.

Surrounding districts AH 25 and Palatine15 have provided their students one-to-one laptop computers in stages and are expanding this initiative this year to another grade level. Not D59, they provided a Chromebook to each and every student in grades 2-8 at a cost of \$3.8 million. Dr. Fessler's quick response to the tech initiative FutureReady garnered him an invitation to the White House with President Obama.

In 2017 the Board authorized the spending of \$17 million to build an administration center. Barrington D220 is converting the interior of existing building into their administrative headquarters. 220's Superintendent stated they "are not looking to make this the glitz-and-glamour central office." The same cannot be said for D59's Taj Mahal.

Shouldn't D59's stakeholders demand and expect academic improvement and fiscal responsibility?

Early this year, Dr. Fessler talked about a \$6 million cost reductions/savings. At that time and subsequently at Board meetings, Dr. Fessler couldn't divulge what cuts represented the cost savings. To this date, the administration has never been transparent about the cost savings with the community.

Dr. Fessler, as a member of this community and stakeholder in D59, I am requesting, at this time that you send me a letter describing the \$6 million cost savings. I am sure you have my address from the Board minutes.

***DRAFT Minutes of the Monday, August 13, 2018  
Board of Education Meeting***

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**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, August 13, 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 Bhave, 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, Griselda Pirtle; Executive Director of Student Growth and Equity, Dr. Katie Ahsell; and Recording Secretary, Kathie Lange.

**Also Present** Janet Russo, Director of Fiscal Services; Janet Fisher, Coordinator of Purchasing/School Nutrition; Nicole Hansen, Administrative Assistant (Purchasing); Linda Johnson, Grove Jr. High School and DEA Executive Board; Sara Magnafichi, Byrd Elementary;

A scanned copy of the Guest Sign-In Sheet from August 13, 2018 is attached to minutes of this meeting (Attachment #1).

**Pledge of Allegiance**

**4.0 DISCUSSION**

President Krinsky stated that it was brought to the Board's attention that Board Policy 2:220 School Board Meeting Procedure is not aligned with Board Policy 2:230 - Public Participation at Board of Education Meetings and Petitions to the Board. A change to Board Policy 2:230 was made on March 12, 2018 indicating 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. The Board attorney suggested that language referring to exceptions to that rule be removed. An additional formatting change was also

recommended. The Board will take action on the recommended changes to Board Policy 2:220 at the September 10, 2018 meeting.

## 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

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

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)

Mr. Leo Cox addressed the Board of Education on a District finances. A copy of his address is attached to the meeting minutes. (Attachment #4)

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 #5)

## 7.0 CONSENT AGENDA

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

Mrs. Roberts requested to pull Item 6.01 (a.) July 9, 2018 Regular Meeting Minutes.

Dr. Burns requested to pull Item 6.01 (b.) July 9, 2018 Closed Meeting Minutes.

**MOTION** by Mrs. Osmanski, seconded by Mr. Bhavé 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
  - f. Certified Contracts
  - g. Certified Resignations
  - h. ESP Resignations
  - i. ESP Contracts
  - j. 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**

Ayes:	7	Bhavé, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
Nays:	0	
Absent:	0	
Abstain:	0	



**6.01 Approval of Minutes-Prior Meetings**

- a. July 9, 2018 Regular Meeting Minutes
- b. July 9, 2018 Closed Meeting Minutes

Mrs. Roberts requested to pull Item 6.01 (a.) July 9, 2018 Regular Meeting Minutes because there was conversation that occurred after the Closed Session and she felt that the conversation should be reflected in the minutes. She asked Dr. Fessler get a legal review for that portion of the minutes. The minutes were tabled until Dr. Fessler can get a legal review.

Dr. Burns asked if the minutes attached to 6.01 (b.) July 9, 2018 Closed Meeting Minutes were the version that the Board would be approving. After some discussion, it was decided that those minutes would be tabled until Dr. Fessler can get a legal review.

**7.0 ACTION ITEMS**

7.01 Adoption of Budget: Fiscal Year 2018/19

**MOTION** by Mrs. Roberts, seconded by Ms. Krinsky 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 I.** 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.

## REVENUE AND EXPEDUTIRE

	<b>2018/19 Budget on Public Display</b>	<b>2018/19 Budget for Adoption</b>
<b><u>Revenue/Other Financing Sources (excluding transfers)</u></b>		
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
<b><u>Expenditures (excluding transfers)</u></b>		
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

Mrs. Schumacher inquired as to the cost of the furniture for the new administration building. Ms. Nissen indicated that it was approximately \$400,000. Mrs. Schumacher indicated that in the past, she had stated that she did not feel that furniture from the current administration building should be used in the new building if it was in good condition. She stated that it bothers her that the Board did not have more say on this decision.

Mrs. Osmanski shared that the Board approved the budget including the cost of the furniture and she does not feel that the decision on what







Schumacher questioned if assistants in the buildings could do some of the translations.

## 10.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Somogyi attended the Illinois Vision 20/20 meeting in Springfield where representatives from the six founding organizations of Illinois Vision 20/20 met to review legislative accomplishments and determine areas of focus going forward. She will provide a full written report to the Board. Board members thanked Mrs. Somogyi for serving at the state level.

Mrs. Schumacher read the following statement regarding an ESL Program in New Jersey:

*“I'd like to make you aware of an ESL Program offered in Piscataway Township in New Jersey. This program goes from preschool through high school...with success in mainstreaming classrooms and developing academic strengths.*

*Students are immersed in both conversational and academic language. The elementary program embeds ESL endorsed teachers allowing more students to remain in MAINSTREAM classrooms. They offer family English classes, job application help, and after school and Saturday classes, and summer immersion camps.*

*This district conveniently reaches its goal of having preschool ESL students EXIT the program for mainstream classes BY THE END OF FIRST GRADE, in just two years. A remarkable goal, and they reach it. Speaking English in America as one common language is achievable. “*

Mrs. Roberts apologized for not finishing the edits to the Board Working Agreements and will get those back to the Board for review.

Dr. Burns attended the Grove Jr. High Orientation. He complimented Principal, Mr. John Harrington on having such a welcoming and positive attitude. He was very impressed with the SOS (System of Support) students and would like to have the students come to present information about their role to the Board. Dr. Fessler agreed to follow up on that suggestion.

Ms. Krinsky shared that NSSEO had their opening day on Monday, August 13th. They have 38 new staff and look forward to a successful school year.

Dr. Burns attended the Illinois Alliance of Administrators of Special Education (IAASE) Conference. He shared that there were concerns regarding proposed changes in Fiscal Year 20 shared by Heather Calomese, ISBE Executive Director of Special Education Services.

**11.0 REPORTS OF THE SUPERINTENDENT’S TEAM**

Dr. Fessler shared that staff reported back to work on Monday, August 13th. He visited Holmes Jr. High for their open locker night. He invited Board members to come to the schools for opening day on August 15th.

Mrs. McAbee mentioned that in the Board Weekly Update she had shared details about a future opportunity to highlight our Polish Dual Language program.

**12.0 CLOSED SESSION**

Ms. Krinsky shared that there would not be a closed session.

**13.0 ADJOURN**

**MOTION** at 8:37 p.m. by Mr. Bhave, seconded by Ms. Osmanski 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.

Upon voice vote, the meeting adjourned.

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary





**ATTACHMENT #2 Mrs. Judy Cox**

Presentation to 59 School Board by Judith Cox- August 13, 2018

I was pleasantly surprised, and encouraged, to hear Dr. Fessler comment at the last meeting about how we have many great teachers in our District. From many conversations and comments made by parents through social media and in person, our parents seem to think the teachers in our District are doing a wonderful job. The board has spoken positively of our staff and the community has, as a whole, always supported our teachers. So why is it that the Administration is investing more than three and one-half million dollars in coaching ( almost doubling the 2017 amount) when cuts in the budget need to be made? Coaching was created as a means of encouraging change in the ways teachers teach and helping those new to teaching cope with the many responsibilities of teaching. Maybe more coaching is not what our students and teachers need? Maybe teachers need a strong curriculum, encouragement, stability, and additional sources and input into their occupation.

We are now expecting our teachers to teach for and in the 21st Century without providing them the tools. The Science curriculum has limited content, no scope and sequence, no scaffolding between grades, no units of study, and little attention to developmentally appropriate material. A Second Grade Learning Experience I studied on blizzards had no activation of prior knowledge, no lessons on precipitation, the water cycle, evaporation, temperature, the nature of gases, liquids and solids, etc. All things needed before the second graders could even begin to study blizzards. And these are second graders who need more than just looking at photographs and videos to understand a topic. Where is the hands on, 'learning through the senses', participation learning and vocabulary building? Has the District looked into any professionally developed programs? District 25 has a program called Science Companion that appears to promote many of the 21st C. learning goals.

In the age of STEM education, now, more than ever, the District needs strong science and math programs. Other districts are also emphasizing learning through small group learning experiences and using technology, but the difference is that other districts are using these 'lessons' as additions to a basic, core curriculum.

Two Science Learning Experiences per grade level are poor substitutes for a strong, researched based, developmentally appropriate, interesting, thought provoking, and fun science program. The process of learning through reading/writing/math/and science workshops is what the District is using. But the process is only as effective and good as the materials embedded in the 'curriculum'. It is process without content.

## **ATTACHMENT #3 Mrs. Mary Cosenza Vicars**

Mary Cosenza Vicars—BOE Speech, August 13, 2018

Janice referred us as alarmists. An alarmist is someone who exaggerates the dangers and blows things out of proportion. Am I an alarmist?

At the July 9 Board meeting, Tom Luedloff stated that eight 59 schools were rated as Underperforming by the State. No board member asked which schools they were. Again, it is not the questions you ask, but those that you do not ask that matters.

On August 6, a 59-resident had to tell the entire Board and the community the specific names of the eight schools that were given a low preliminary rating of 3 out of 4, Underperforming. These schools are Low, Jay, Byrd, Rupley, Salt Creek, Holmes, Grove, and Friendship. To be an Underperforming school, one or more student groups is performing at or below the level of “all students” groups in the lowest 5% of schools. And Art has already started making excuses when he wrote to a citizen, “However, with the large number of sub groups that we have in this District 59 (and I believe that is one of our strengths is diversity), I do anticipate that we will have schools fall into the tier 3 designation.” Yes, one of our strengths is our diversity, but we don’t have to expect poor performance by these children on a standardized test—one is taken by nearly public-school children in the entire State.

A question for Janice—who specifically in the State is lauding our rigorous curriculum? Then why aren’t our children doing well on PARCC? Oh, wait a minute, I got your answer—it is only a snapshot in time; we don’t teach to the test; and our kids did it on the computer instead of paper and pencil. I have your excuses...

I am alarmed that a 59 resident found a 35 million error in last year’s audit report—an error that Vicky and our auditors should have found; that specific details were not given to residents who met with Vicky to go over the budget; and that we have and will still be running a deficit for several years. Does this new budget consider the lane changes that the board will vote on tonight or that might occur after school starts? Should we reconsider using MIDAS since very few school districts use it? (214 and 54 use Infinite Campus.)

To the Board, please oversee what the Administration does. When two former 59 teachers spoke on the curriculum and administration, that should have been yet another red flag all is not well in 59. Sunil said at a meeting that the board should listen to the administration since they are the experts. Well, they have the degrees, but as our representatives, you can ask good questions. I appreciate the good questions that Tim and Mardell ask of the administration. For the time being, you are the only hope we have.

I see the already low scores of our schools declining and now on the State Report Card will probably give 8 of them an Underperforming Rating. I don’t have to have children in the school anymore to be alarmed about the education that all our kids are receiving.

Am I an alarmist? Shouldn’t we all be alarmed and outraged at the Administration and lack of oversight by our board?

ATTACHMENT #4 Mr. Leo Cox

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

August 13, 2018

Board of Directors,

Since School District 59 is an educational enterprise, it seems fitting that we take a look at some vocabulary words that seem relative to tonight's proceedings.

"Ironic" is an adjective that seems appropriate because at the very same hour that a deficit budget is being approved; (7.01 on the Agenda), the Board is also approving a \$50,000 + annual budget item for today's "shiny object" which is, ironically named MIDAS; (Agenda Item 7.04). To simply mix metaphors, it looks like MIDAS has found the Goose That Lays The Golden Egg. It is also "ironic" that once the District pays the first \$50,000 to MIDAS, the District then goes to work for MIDAS in that it "...agrees to support Licensor's efforts to offer the Service to other public school districts in Illinois." Five bullet points then specify what the District is to do for the vendor, including hosting visits by other districts, preparing either a whitepaper or videos in support of the vendor, and generally serving as a reference.

This brings up another vocabulary word, "shill", which, to show the complexity of the English language and the importance for our students to have a strong vocabulary, is a word that is described in [Dictionary.com](http://Dictionary.com) as a noun, and in the Merriam-Webster dictionary as an intransitive verb. I am using it as a verb. In my short time here on earth the word "shill" was usually associated with either casinos or carnivals. "Reciprocity", another vocabulary word which describes this relationship, may be common in a "Business Model" but I think it's more important that the District operates on an "Education Model" when talking about the education of our children.

I don't believe that the District should put itself in the position of promoting any vendor, much less a start-up that primarily keeps track of students' growth, while doing nothing to generate growth in the students that it is supposed to serve. It merely adds to the four-hundred fifty thousand dollars that is annually spent on other software vendors.

On a final note; speaking of the Business model and deficit spending, I hope that the District's Apple sales rep gets to enjoy his bonus after that seven hundred thirty-five-thousand dollar check to Apple that the Board just approved, clears the bank.

ATTACHMENT #5

August 13, 2018 - Statement by Mardell Schumacher  
CCSD59 Board Member

During the 2005-06 school year an ELL Task Force studied three components: Family and Community, Assessment, and Program. I attended ALL the meetings of the Task Force over several weeks. There was good feedback from staff. However, people were influenced by the Program chairman who imposed her own stringent views stressing the importance of literacy in Spanish before English could be Learned.

That theme was repeated throughout the task force so people were reluctant to suggest new ideas, which was the purpose of this ELL study. There were times when committee members were not allowed to express themselves because they didn't espouse the "party line".

When I sat at break-out tables in small group discussions, I heard comments from Hispanic parents who wanted their children to learn English but were afraid to speak up. They were unhappy with some of their Latino peers who wanted their children to speak only Spanish so that they would be able to converse with them. Most parents wanted their children to speak Spanish at home, BUT they also wanted them to speak English in school which they thought was necessary for them as they grew up in America. Even some of the ELL staff who wanted to "teach more in English" were discouraged from doing so by Administration.

It appears that nothing has changed, since we still spend several important years teaching our youngest learners 80% in Spanish. The purpose of our English Language Learner program is to prepare ELL students efficiently and expeditiously to be mainstreamed and incorporated into our general education classes. A common language helps to bring a sense of unity within the classroom by improving communication among all children.

Back in 2006 board members asked repeatedly for data comparing our ESL pre-school children who were taught in English and those who were taught exclusively in Spanish. We wanted to know how our preschoolers performed in kindergarten after having two years of instruction from certified teachers who used different teaching methods.

An excerpt from a culture and civilization text says, "Language is the single most defining characteristic of a culture!"

By choice, our ELL families have come to live in America. The American melting pot system works, but communication is vital when multiple cultures co-exist. The 80/20 % dual language program does not help our Spanish speaking students to learn English quickly enough.

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**APPROVAL OF DISBURSEMENTS**

**RESOLUTION:**      **September 10, 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 10th day of September 2018, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-2019 in the amount of \$10,872,667 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 September 10, 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
\$1,664,380	\$884,292	\$5,151	\$5,400,542	\$2,918,302	\$10,872,667
<b>\$1,664,380</b>	<b>\$884,292</b>	<b>\$5,151</b>	<b>\$5,400,542</b>	<b>\$2,918,302</b>	<b>\$10,872,667</b>

\_\_\_\_\_  
*President, Board of Education*

\_\_\_\_\_  
*Date*





CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182621	Accu Paving	09/11/2018	09/11/2018	07/31/2018	1	BUILDING IMPROVEMENT	153,378.90	20E125 2530 5300 31 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Accu Paving	09/11/2018	09/11/2018	08/14/2018	18-5878	REPAIR	3,000.00	20E099 2540 3230 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182621							156,378.90		
182622	ADI	09/11/2018	09/11/2018	08/07/2018	KF173L01	CAPITAL PROJECTS	2,472.98	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182622							2,472.98		
182623	AEP Energy	09/11/2018	09/11/2018	08/29/2018	20180829	Electric Service Low	3,056.19	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182623							3,056.19		
182624	AEP Energy	09/11/2018	09/11/2018	08/25/2018	20180825	Electric Service Ridge	3,273.72	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182624							3,273.72		
182625	AEP Energy	09/11/2018	09/11/2018	08/25/2018	20180825	Electric Service Rupley	2,234.78	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182625							2,234.78		
182626	AEP Energy	09/11/2018	09/11/2018	08/25/2018	20180825	Electric Service Clearmont	2,096.82	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182626							2,096.82		
182627	AEP Energy	09/11/2018	09/11/2018	08/24/2018	20180824	Electric Service Bryd	2,192.45	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182627							2,192.45		

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182628	AEP Energy	09/11/2018	09/11/2018	08/24/2018	20180824	Electric Service Salt Creek	3,473.29	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182628	3,473.29		
182629	AEP Energy	09/11/2018	09/11/2018	08/24/2018	20180824	Electric Service Grove	4,035.77	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182629	4,035.77		
182630	AEP Energy	09/11/2018	09/11/2018	08/24/2018	20180824	Electric Service Lively	45.70	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182630	45.70		
182631	AEP Energy	09/11/2018	09/11/2018	08/30/2018	20180830	Electric Service Jay	1,855.49	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182631	1,855.49		
182632	AEP Energy	09/11/2018	09/11/2018	08/30/2018	20180830	Electric Service Frost	2,167.09	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182632	2,167.09		
182633	AEP Energy	09/11/2018	09/11/2018	08/30/2018	20180830	Electric Service Forest View	1,839.28	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182633	1,839.28		
182634	AEP Energy	09/11/2018	09/11/2018	08/30/2018	20180830	Electric Service Holmes	5,646.75	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182634	5,646.75		
182635	AEP Energy	09/11/2018	09/11/2018	08/07/2018	20180807	Electric Service Friendship	3,680.25	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 182635							3,680.25		
182636	AEP Energy	09/11/2018	09/11/2018	08/07/2018	20180807	Electric Service Ad Building	1,354.99	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182636							1,354.99		
182637	Alexian Brothers	09/11/2018	09/11/2018	08/01/2018	657408	Yearly bus driver Physical for Pam WoodHouse	121.00	40E099 2550 2225 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/PHYSICALS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182637							121.00		
182638	Allendale Assn	09/11/2018	09/11/2018	07/31/2018	2018080918	Private Facility Tuition & Room and Board	14,792.35	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182638							14,792.35		
182639	Alvarez, Eva	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182639							55.00		
182640	Altobelli, Judith	09/11/2018	09/11/2018	08/02/2018	20180802	Supplies	53.76	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182640							53.76		
182641	Amer Taxi Dispatch I	09/11/2018	09/11/2018	08/01/2018	180702	Transportation cost for Out Of District Sped private placed students -summer school 2018	1,064.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182641							1,064.00		
182642	Anfenson, Sharon	09/11/2018	09/11/2018	08/09/2018	20180809-1	Refund Meal	42.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

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						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182642	42.40		
182643	Angeles, Cristina	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182643	105.00		
182644	ASCD	09/11/2018	09/11/2018	07/03/2018	0013079646	Periodical	59.00	10E125 1110 4400 31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ASCD	09/11/2018	09/11/2018	07/03/2018	0013079643	Periodical	59.00	10E125 1110 4400 31 000000	DEVONSHIRE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182644	118.00		
182645	B&H Photo & Video	09/11/2018	09/11/2018	07/27/2018	145360843	Filters for Classroom Projectors	1,768.50	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	09/11/2018	09/11/2018	08/14/2018	146065486	Filters for Classroom Projectors	472.15	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	09/11/2018	09/11/2018	08/14/2018	146065486	Filters for Classroom Projectors	119.90	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	09/11/2018	09/11/2018	08/22/2018	146445457	Staff Monitors (Secretaries)	1,031.94	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	B&H Photo & Video	09/11/2018	09/11/2018	08/23/2018	146496311	Staff Monitors (Secretaries)	515.97	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182645	3,908.46		
182646	Ballard & Tighe	09/11/2018	09/11/2018	07/20/2018	0158514-IN	Pre-K Test booklets	363.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182646	363.00		

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182647	Banuelos, Jorge	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Banuelos, Jorge	09/11/2018	09/11/2018	08/23/2018	201808232	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182647	110.00		
182648	Blick Art Materials	09/11/2018	09/11/2018	08/10/2018	9778360	Paint, clay, paper & print foam	10.18	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	09/11/2018	09/11/2018	08/17/2018	9816599	Paint, clay, paper & print foam	-15.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	09/11/2018	09/11/2018	07/31/2018	9724321	Paint, clay, paper & print foam	187.34	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182648	181.63		
182649	Bober, Jolanta	09/11/2018	09/11/2018	07/01/2018	20180701	Summer Bilteracy Workshop Reimbursement	145.85	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Totals for 182649	145.85		
182650	Booksource	09/11/2018	09/11/2018	08/06/2018	765905	Classroom materials	180.00	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182650	180.00		
182651	Bright White Paper C	09/11/2018	09/11/2018	08/09/2018	46043	Poster Maker Paper	163.80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182651	163.80		
182652	Buritica, Luis	09/11/2018	09/11/2018	08/23/2018	20180823-1	Refund Meal Account	39.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182652	39.10		
182653	Capstone Press Inc	09/11/2018	09/11/2018	08/29/2018	128225	Book Order for LRC with Grant	316.60	10E132 2222 4300 31 380000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE

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						Money			LIBRARY GRANT
						Totals for 182653	316.60		
182654	Carrillo, Yesenia	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182654	55.00		
182655	Certified Emergency	09/11/2018	09/11/2018	08/08/2018	C-08082018	CPR Certification	1,500.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182655	1,500.00		
182656	ComEd	09/11/2018	09/11/2018	08/29/2018	20180829	Electric Service Forest View	1,481.23	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182656	1,481.23		
182657	ComEd	09/11/2018	09/11/2018	08/23/2018	20180823	Electric Service Bryd	1,542.61	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182657	1,542.61		
182658	ComEd	09/11/2018	09/11/2018	08/23/2018	20180823	Electric Service Lively	73.22	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182658	73.22		
182659	ComEd	09/11/2018	09/11/2018	08/29/2018	20180829	Electric Service Jay	1,422.49	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182659	1,422.49		
182660	ComEd	09/11/2018	09/11/2018	08/30/2018	20180830	Electric Service Devonshire	1,484.51	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182660	1,484.51		
182661	ComEd	09/11/2018	09/11/2018	08/06/2018	20180806	Electric	861.13	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION

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						Service Ad Building Totals for 182661	861.13		MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182662	ComEd	09/11/2018	09/11/2018	08/23/2018	20180823	Electric Service Ad Building Totals for 182662	3,291.80	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182663	Conserv Fs	09/11/2018	09/11/2018	08/15/2018	65059932	OTHER PROPERTY SERVICES Totals for 182663	88.89	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182664	Cook, Dorrie	09/11/2018	09/11/2018	08/15/2018	CCSD598/15	Sign Language Interpreter for a Parent at Byrd School - Parent informational meeting Totals for 182664	135.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182665	Cuellar, Maria	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees Totals for 182665	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182666	CustomInk	09/11/2018	09/11/2018	08/30/2018	23445670	Boys Soccer Shirts Totals for 182666	538.92	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182667	Darlak, Krzysztof	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Darlak, Krzysztof	09/11/2018	09/11/2018	08/17/2018	201808172	Refund of 2018/19 fees Totals for 182667	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED



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182668	Derken, Amy	09/11/2018	09/11/2018	07/25/2018	20180725	Classroom supplies	44.44	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182668							44.44		
182669	Des Plaines Glass	09/11/2018	09/11/2018	08/10/2018	10988	School Supplies - LAVINE	250.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182669							250.00		
182670	Desai, Bhumika	09/11/2018	09/11/2018	08/28/2018	20180828	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182670							55.00		
182671	Discount Magazine Su	09/11/2018	09/11/2018	06/20/2018	8254049	Magazine Renewal	346.44	10E123 1110 4400 31 000000	CLEARMONT/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182671							346.44		
182672	Discovery Education	09/11/2018	09/11/2018	08/12/2018	90148671	Discovery Education Subscription	34,580.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182672							34,580.00		
182673	Divito, Laena	09/11/2018	09/11/2018	08/13/2018	234979001	Staff breakfast	51.92	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182673							51.92		
182674	Dzido, Grzegorz	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182674							55.00		
182675	Ellis Systems	09/11/2018	09/11/2018	08/21/2018	451801235	CAPITAL PROJECTS	3,950.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182675							3,950.00		

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182678	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31782	PROPERTY SERVICES	402.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31783	PROPERTY SERVICES	396.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31792	PROPERTY SERVICES	996.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31784	PROPERTY SERVICES	654.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31785	PROPERTY SERVICES	396.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31798	PROPERTY SERVICES	1,236.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31793	PROPERTY SERVICES	354.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31787	PROPERTY SERVICES	1,308.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31788	PROPERTY SERVICES	1,644.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31789	PROPERTY SERVICES	1,356.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31790	PROPERTY SERVICES	546.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31797	PROPERTY SERVICES	312.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31791	PROPERTY SERVICES	1,098.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						SERVICES			SERVICES/BUDGET MANAGER
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31796	PROPERTY SERVICES	1,098.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31794	PROPERTY SERVICES	996.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31795	PROPERTY SERVICES	498.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31786	PROPERTY SERVICES	444.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 182678	13,734.00		
182679	Fastenation Inc	09/11/2018	09/11/2018	08/13/2018	198408	Velcro for Kindergarten usage	94.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 182679	94.45		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182680	Firefly Computers LL	09/11/2018	09/11/2018	08/10/2018	144533	Staff laptop bags	2,035.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
						Totals for 182680	2,035.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182681	Fratos Restaurants,	09/11/2018	09/11/2018	08/08/2018	949648	Lunch for SOS Kickoff	244.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 182681	244.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182682	Garay, Jaime	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182682	55.00		
182683	Garcia, Felipa	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182683	55.00		

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182684	Garcia, Lidia	09/11/2018	09/11/2018	08/24/2018	20180824-1	Refund Meal Account	20.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182684	20.00		
182685	General Binding Corp	09/11/2018	09/11/2018	07/03/2018	2749179	School Supplies	333.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	General Binding Corp	09/11/2018	09/11/2018	08/16/2018	2761703	Supplies	271.09	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182685	604.29		
182686	Giant Steps	09/11/2018	09/11/2018	06/16/2018	059-6/718S	Private Facility Tuition	6,082.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	09/11/2018	09/11/2018	06/16/2018	059-6/718E	Private Facility Tuition	18,246.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182686	24,329.12		
182687	Global Compliance Ne	09/11/2018	09/11/2018	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 182687	1,200.00		
182688	Gordon, Kellion	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182688	55.00		
182689	Govostis, Roselyn	09/11/2018	09/11/2018	07/25/2018	20180725	School Supplies	21.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182689	21.00		
182690	Grand Prairie Transi	09/11/2018	09/11/2018	07/27/2018	RTINV10012	July 2018- summer school -Sped ESY	24,588.28	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT

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						students			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	09/11/2018	09/11/2018	08/03/2018	RTINV10012	6 MONTH SAFETY INSPECTION PREP AND LANE STICKER -FOR BUS MB1	226.00	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182690	24,814.28		
182691	Guizar, Salvador	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182691	55.00		
182692	Hinderliter, Jennife	09/11/2018	09/11/2018	08/21/2018	20180821-1	Refund Meal Account	14.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182692	14.95		
182696	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 C	Ed Services - IAASE Membership and Conference Registration for Administrators	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 W	Ed Services - IAASE Membership and Conference Registration for Administrators	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 S	Ed Services - IAASE Membership and Conference Registration for Administrators	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811Am	Ed Services - IAASE	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET

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						Membership and Conference Registration for Administrators			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/11/2018	09/11/2018	08/11/2018	20180811Ch	Ed Services - IAASE Membership and Conference Registration for Administrators	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/11/2018	09/11/2018	08/11/2018	20180811 B	Ed Services - IAASE Membership and Conference Registration for Administrators	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/11/2018	09/11/2018	08/11/2018	20180811 W	Ed Services - IAASE Membership and Conference Registration for Administrators	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/11/2018	09/11/2018	08/11/2018	20180811 S	Ed Services - IAASE Membership and Conference Registration for Administrators	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IAASE		09/11/2018	09/11/2018	08/11/2018	20180811 B	Ed Services - IAASE Membership and Conference Registration for Administrators	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 A	Administrators Ed Services - IAASE Membership and Conference Registration for Administrators	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182696							1,625.00		
182697	Illinois State Polic	09/11/2018	09/11/2018	07/31/2018	IL016059S	Fingerprint inquiries for July 2018	729.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182697							729.00		
182698	Inter State Studio &	09/11/2018	09/11/2018	08/07/2018	IN1450552	Supplies	444.40	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182698							444.40		
182699	IntraData	09/11/2018	09/11/2018	08/21/2018	201829	Read and Quiz renewal	739.22	10E243 2222 4700 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182699							739.22		
182700	ISCORP	09/11/2018	09/11/2018	09/01/2018	0694223	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	09/11/2018	09/11/2018	09/01/2018	0694539	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
Totals for 182700							3,261.00		
182701	Ishikawa, Douglas	09/11/2018	09/11/2018	08/17/2018	20180817	Reimbursement	31.73	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						for Student Assembly Supplies Totals for 182701	31.73		SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182702	Junior Library Guild	09/11/2018	09/11/2018	09/08/2018	424497	Junior library guild 2 category subscription Totals for 182702	456.40	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182703	Kamatchi, Kathiravan	09/11/2018	09/11/2018	08/08/2018	20180808	Refund of tuition deposit 2018-2019 Totals for 182703	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
182704	Kimono LLC	09/11/2018	09/11/2018	07/16/2018	3359	Zone Integration Service Totals for 182704	6,300.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182705	Komitova, Kristina	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees Totals for 182705	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182707	Lakeshore Learning M	09/11/2018	09/11/2018	08/01/2018	2711380818	Supplies	193.78	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/03/2018	2772110818	Safety Name Tags	147.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/03/2018	2746040818	Easel	349.00	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/02/2018	2739200818	Ed Services - ELS Supplies	29.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/16/2018	3242600818	ELC Supplies	79.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL



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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/10/2018	3032470818	Classroom supplies for L. Fitzgerald	57.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	07/05/2018	1875510718	School Supplies	51.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/28/2018	3737570818	School supplies - KG	290.68	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/25/2018	3634610818	Classroom supplies	64.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182707	1,266.30		
182708	Language Dynamics Gr	09/11/2018	09/11/2018	08/15/2018	100005870	ELC Supplies	314.24	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182708	314.24		
182709	Lara, Michele	09/11/2018	09/11/2018	08/08/2018	20180808	LRC conference table	152.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182709	152.00		
182710	Lara Munoz, Nicolasa	09/11/2018	09/11/2018	08/28/2018	20180828	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182710	65.00		
182711	Leyva, Aremy	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182711	55.00		
182712	Lima, Miriam	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182712	65.00		
182713	Locker Shop	09/11/2018	09/11/2018	08/09/2018	S 54044	Staff T-Shirts	1,059.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL

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	Locker Shop	09/11/2018	09/11/2018	08/14/2018	S 54270	Staff Apparel	928.00	10E121 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182713	1,987.00		
182714	Losakova, Gabriela	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Losakova, Gabriela	09/11/2018	09/11/2018	08/17/2018	20180817 2	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182714	110.00		
182715	Manning, Peter	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Manning, Peter	09/11/2018	09/11/2018	08/20/2018	201808202	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182715	160.00		
182716	Math Learning Center	09/11/2018	09/11/2018	08/10/2018	BA35554-IN	Bridges K-5 Math Intervention Set	2,086.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182716	2,086.50		
182717	Medina, Anselma	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Medina, Anselma	09/11/2018	09/11/2018	08/20/2018	201808202	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182717	120.00		
182718	Mejia, Maria	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182718	55.00		
182719	Metropolitan Prepara	09/11/2018	09/11/2018	07/31/2018	MP61776	Private Facility Tuition	4,461.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182719	4,461.00		

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182720	Midwest Audio	09/11/2018	09/11/2018	08/20/2018	133258	Projector Repair-Devonshire	172.50	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182720							172.50		
182721	Miftari, Xhulsime	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182721							55.00		
182722	Molly Hawkins House	09/11/2018	09/11/2018	08/12/2018	25461	FPA Budget - Art	107.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Molly Hawkins House	09/11/2018	09/11/2018	08/27/2018	25461-B	FPA Budget - Art	14.36	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182722							122.28		
182723	Monardo, Maria	09/11/2018	09/11/2018	08/28/2018	20180828-1	Refund Meal Account	29.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 182723							29.10		
182724	Moon, Sandra	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	90.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182724							90.00		
182725	Mraibie, Suzan	09/11/2018	09/11/2018	08/28/2018	20180828-1	Refund Meal Account	14.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 182725							14.90		
182726	Nambissan, Arun	09/11/2018	09/11/2018	08/08/2018	20180808	Refund of tuition deposit 2018-2019	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
Totals for 182726							226.00		
182727	Nemes, Viktoriya	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 182727							55.00		
182728	Ngo, Hong	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182728							55.00		
182729	Nunez, Gustavo	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182729							55.00		
182745	Office Depot	09/11/2018	09/11/2018	08/02/2018	1761257370	Start of School Supplies	430.24	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/02/2018	1761257380	Start of School Supplies	23.82	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/13/2018	1818219250	Supplies	28.46	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/13/2018	1826064140	Building supplies	37.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807718510	Supplies	89.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213650	Office Chair	1,799.95	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818218680	Supplies	29.22	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818219100	Supplies	9.15	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818219110	Supplies	615.45	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818219120	Supplies	28.58	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Office Depot		09/11/2018	09/11/2018	08/10/2018	1818219180	Supplies	24.00	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/11/2018	09/11/2018	08/10/2018	1818219260	Supplies	8.36	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/11/2018	09/11/2018	08/10/2018	1818717740	School Supplies	333.13	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/11/2018	09/11/2018	08/10/2018	1818720230	SUPPLIES	70.68	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/11/2018	09/11/2018	08/10/2018	1818720240	SUPPLIES	17.59	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/11/2018	09/11/2018	08/10/2018	1818721440	AA batteries (LRC), Tri-write pencils, correction tape, wite out	70.25	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/11/2018	09/11/2018	08/10/2018	1818721450	AA batteries (LRC), Tri-write pencils, correction tape, wite out	32.97	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/11/2018	09/11/2018	08/10/2018	1818721880	Classroom Supplies	210.85	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/11/2018	09/11/2018	08/10/2018	1818722870	General Supplies for Teachers	154.06	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/11/2018	09/11/2018	08/09/2018	1807713930	supplies	163.06	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		09/11/2018	09/11/2018	08/09/2018	1807713940	supplies	4.00	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807713950	supplies	27.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807723070	File Cabinet	209.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/03/2018	1713807390	Free and Reduced Meal Applications 1819	735.00	10E069 2560 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND BINDING/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/03/2018	1766976870	SUPPLIES	179.60	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/03/2018	1766986130	markers rubber bands, highlighters, staples, paper clamps, scissors	202.11	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/03/2018	1761265840	School supplies 18-19	104.98	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1857697810	Classroom supplies	46.70	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880514590	Ed Services - Supplies for CIP Program	96.69	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880515160	ELC Supplies	239.08	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/17/2018	1857697820	Classroom supplies	280.76	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/17/2018	1878455440	CUSTODIAL SUPPLIES	-14.99	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857691180	Starting	191.02	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL

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						School Supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857693330	supplies	49.11	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857695450	ELC SUPPLIES	464.32	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697270	ELC Supplies	190.13	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697790	Classroom supplies	618.54	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697800	Classroom supplies	74.00	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697810	Classroom supplies	46.70	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/14/2018	1800040400	BEGINNING OF SCHOOL YEAR SUPPLES	-38.84	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/22/2018	1880518070	CUSTODIAL SUPPLIES	14.99	20E134 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/22/2018	1901180510	Supplies	41.98	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/22/2018	1901181120	supplies	184.63	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/22/2018	1901181130	supplies	61.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1889345720	CUSTODIAL SUPPLIES	-14.99	20E121 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/13/2018	1818213330	School	11.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213240	School Supplies	1,129.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213250	School Supplies	10.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213280	School Supplies	7.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213320	School Supplies	3.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213340	School Supplies	49.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213850	Classroom Supplies - LAVINE	56.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818222270	supplies	39.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1818223640	School Supplies	757.32	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807712730	School Supplies	38.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807714750	CUSTODIAL SUPPLIES	14.99	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
	Office Depot	09/11/2018	09/11/2018	08/09/2018	1807720620	CUSTODIAL SUPPLIES	14.20	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL
	Office Depot	09/11/2018	09/11/2018	08/10/2018	1807712720	School Supplies	20.76	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/11/2018	09/11/2018	08/02/2018	1761258710	BEGINNING OF	637.16	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL



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						SCHOOL YEAR SUPPLES			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697106770	Reading/Language Arts Budget	854.57	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697107270	FPA Budget	595.56	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697107890	SEL Department Budget - Office Supplies	503.68	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108460	PE Department Budget - Supplies	418.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108470	PE Department Budget - Supplies	12.58	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108480	PE Department Budget - Supplies	35.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/20/2018	1642709950	Printing	150.00	10E125 1110 3600 31 000000	DEVONSHIRE/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880517220	CUSTODIAL SUPPLIES	14.99	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/26/2018	1713803310	ELL Budget	259.46	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697111160	Math Department Budget	1,248.39	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697109910	Science Department Budget - Supplies	441.22	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697109880	Social Science Budget -	426.52	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108880	Dual Language Budget	493.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108720	Social Science Budget - Supplies	112.80	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697107110	World Language Budget	469.72	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/13/2018	1826064150	Building supplies	18.12	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880517740	2 pocket folders	17.89	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880517080	label tape, Expo markers	135.38	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	07/31/2018	1744111560	FPA Budget - Art Supplies	178.41	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	07/16/2018	1642709630	School Supplies	17.24	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1878170940	Supplies	209.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/02/2018	1759835400	ELC Supplies	77.01	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/23/2018	1901181140	supplies	9.39	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/16/2018	1857694180	supplies	39.68	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/30/2018	1818213240	School Supplies	20.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	09/11/2018	09/11/2018	08/29/2018	1945327790	School Supply	330.68	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/29/2018	1945332670	Supplies	135.13	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928507170	mesh organizer, plastic envelopes, paid stamp	72.47	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928507210	Binders/Pens	59.88	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928507610	Label Maker	151.69	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928509710	SUPPLIES	23.96	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928509710	SUPPLIES	96.79	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 182745							18,595.51		
182746	Oriental Trading Co	09/11/2018	09/11/2018	08/06/2018	691331300-	therapeutic materials for students (Psychologist & Social Worker)	211.73	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	09/11/2018	09/11/2018	08/06/2018	691331359-	student incentives for PBIS	98.39	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	09/11/2018	09/11/2018	08/13/2018	691445382-	Opening Day Gifts for Staff	48.93	10E132 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	09/11/2018	09/11/2018	08/13/2018	691445611-	School	51.91	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	09/11/2018	09/11/2018	08/02/2018	691313592-	supplies	251.50	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182746	662.46		
182747	Paez, Luis	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182747	55.00		
182748	Parba, Maria Teresa	09/11/2018	09/11/2018	08/28/2018	20180828-1	Refund Meal Account	103.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182748	103.00		
182749	Patel, Ashok	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182749	105.00		
182750	Patel, Shraddha	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182750	55.00		
182751	Patel, Vasantbhai	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182751	65.00		
182752	Patel, Yeshna	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182752	55.00		
182753	Patil, Sonika	09/11/2018	09/11/2018	08/09/2018	20180809-1	Refund Meal Account	78.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182753	78.35		
182754	Peredo, Rosa	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182754	105.00		

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182755	Perez, Maribel	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees Totals for 182755	55.00 55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182756	Piscitello, Keith	09/11/2018	09/11/2018	08/20/2018	20180820-1	Refund Meal Account Totals for 182756	10.80 10.80	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
182757	Pitney Bowes	09/11/2018	09/11/2018	08/20/2018	1009044869	Postage Machine Ink Totals for 182757	419.84 419.84	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
182758	Pitney Bowes Reserve	09/11/2018	09/11/2018	08/27/2018	20180827	Postage Meter Refill Totals for 182758	17,500.00 17,500.00	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
182759	Plank Road Publishin	09/11/2018	09/11/2018	08/23/2018	19-000417	School Supplies	132.19	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Plank Road Publishin	09/11/2018	09/11/2018	07/30/2018	19-003588	Subscription	162.45	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Plank Road Publishin	09/11/2018	09/11/2018	08/02/2018	19-003391	Renewal Subscription Magazine & CDs Totals for 182759	102.45 397.09	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
182760	Pocket Full Of Thera	09/11/2018	09/11/2018	08/20/2018	3043443	Ed Services - OT/PT Tool Kits Totals for 182760	249.47 249.47	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
182761	Pole, Eliverta	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees Totals for 182761	65.00 65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182762	Quinlan & Fabish	09/11/2018	09/11/2018	08/07/2018	10703600	FPA Budget -	345.30	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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						Music			SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	09/11/2018	09/11/2018	08/09/2018	10708983	FPA Budget - Music	27.98	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182762	373.28		
182763	Ram Transportation	09/11/2018	09/11/2018	07/31/2018	RAM-12	Transportation costs for out of District placement sped student residing out of District Boundary	2,550.00	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182763	2,550.00		
182764	Robert W Hendricksen	09/11/2018	09/11/2018	08/07/2018	4715	OTHER SUPPLIES	800.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182764	800.00		
182765	Rosero, Connie	09/11/2018	09/11/2018	08/02/2018	4501890-82	Classroom supplies	50.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182765	50.00		
182766	RTM & Associates Inc	09/11/2018	09/11/2018	08/06/2018	19817	CAPITAL IMPROVEMENTS	768.75	20E125 2530 5300 31 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182766	768.75		
182767	Sam's Club Direct	09/11/2018	09/11/2018	08/01/2018	5019	Labels for Brother Labelmaker	29.98	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Sam's Club Direct	09/11/2018	09/11/2018	08/03/2018	1685250428	Meeting supplies	109.37	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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182767	Sam's Club Direct	09/11/2018	09/11/2018	08/12/2018	4996 20180	Staff breakfast/suppl ies	194.39	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/14/2018	0576	First Day Celebration Meeting with Parents	67.84	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/12/2018	4509	Staff Breakfast	162.78	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/15/2018	6963	SCHOOL SUPPLIES	64.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182767	629.30		
182768	Sam's Club Direct	09/11/2018	09/11/2018	08/11/2018	4645	First day treats for staff	88.48	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/10/2018	9059	Breakfast for Staff on First Institute Day	104.50	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/14/2018	8666	2nd Institute Day Staff Brkfst	80.60	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/10/2018	0401	Materials for PLT meetings for the school year.	143.14	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/11/2018	8969	Teacher Breakfast & Supplies	496.05	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182768	912.77		
182769	School Arts	09/11/2018	09/11/2018	08/01/2018	SA61767	Subscription Renewal	24.95	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182769	24.95		
182770	School Dude Inc	09/11/2018	09/11/2018	07/01/2018	INV-28744	ANNUAL RENEWAL	8,063.14	20E001 2540 4700 31 000000	ADMINSTRATION BLG/OPERATION

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							Totals for 182770	8,063.14	MAINTENANCE/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182771	Screen Machine Co In	09/11/2018	09/11/2018	08/10/2018	163911	Shirts	730.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182771	730.00	
182772	Sit Spots	09/11/2018	09/11/2018	08/10/2018	903932	Sit spots for Kindergarten, 1st and 2nd grades	161.35	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182772	161.35	
182773	Spenn, Rachel	09/11/2018	09/11/2018	08/01/2018	20180801	SCHOOL SUPPLIES	145.44	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182773	145.44	
182774	Subscription Service	09/11/2018	09/11/2018	08/01/2018	8155132	subscription renewal for LRC - 2 magazines	55.95	10E135 2222 4400 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Subscription Service	09/11/2018	09/11/2018	08/29/2018	8185088	LRC - Magazine 18-19	275.84	10E131 2222 4400 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182774	331.79	
182775	Teacher Direct	09/11/2018	09/11/2018	07/05/2018	P469212600	School Supplies	370.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teacher Direct	09/11/2018	09/11/2018	07/03/2018	P469212700	School Supplies	197.72	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teacher Direct	09/11/2018	09/11/2018	07/03/2018	P469212900	School Supplies	31.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182775	599.60	



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182776	Telesolutions Consul	09/11/2018	09/11/2018	09/01/2018	ccsd59 - 9	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2018 Totals for 182776	800.00 800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182777	Tennant Sales and Se	09/11/2018	09/11/2018	07/27/2018	915605850	REPAIR	246.06	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tennant Sales and Se	09/11/2018	09/11/2018	08/13/2018	915642648	REPAIR AND MAINTENANCE Totals for 182777	387.17 633.23	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182778	The Center	09/11/2018	09/11/2018	07/27/2018	28103	Ed Services - ELS online program for ELC Totals for 182778	7,279.25 7,279.25	10E082 2230 4100 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182779	Think Social Publish	09/11/2018	09/11/2018	08/03/2018	105224	Ed Services - ELS Supplies	110.84	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Think Social Publish	09/11/2018	09/11/2018	07/02/2018	102702	School Supplies Totals for 182779	120.30 231.14	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182780	Tobii Dynavox LLC	09/11/2018	09/11/2018	08/09/2018	INV0009995	Ed Services - Boardmaker Online District	5,074.50	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 182780							5,074.50		
182781	Trane Chicago	09/11/2018	09/11/2018	06/13/2018	39094222	REPAIR AND MAINTENANCE	916.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182781							916.00		
182782	TSA CONSULTING	09/11/2018	09/11/2018	08/15/2018	31228	403b and/or 457b retirement plan administration	584.50	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182782							584.50		
182783	Uline	09/11/2018	09/11/2018	08/21/2018	100494620	Classroom supplies	112.42	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182783							112.42		
182784	Ultimate Office Inc	09/11/2018	09/11/2018	08/10/2018	U1002619	Supplies	129.89	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182784							129.89		
182785	Ulziibayar, Narangar	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182785							65.00		
182786	United Coffee Servic	09/11/2018	09/11/2018	08/04/2018	579226	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182786							100.00		
182787	United Heartland	09/11/2018	09/11/2018	08/06/2018	0400167460	FY19 Workmans Comp Invoice Request	40,674.36	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	09/11/2018	09/11/2018	08/06/2018	0400167460	FY19 Workmans	19,426.56	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Comp Invoice Request			MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	09/11/2018	09/11/2018	08/06/2018	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 182787	60,708.00		
182788	United Parcel Servic	09/11/2018	09/11/2018	08/04/2018	0000628604	POSTAGE	32.26	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/11/2018	09/11/2018	08/11/2018	0000628604	POSTAGE	26.55	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	09/11/2018	09/11/2018	08/18/2018	0000628604	POSTAGE	45.60	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182788	104.41		
182789	US Games	09/11/2018	09/11/2018	08/10/2018	902733289	PE Equipment (Rupley's US Games contact Gayle is who we have ordered with in the past and she has offered 20% off and free shipping.)	607.02	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182789	607.02		
182790	Village Of Mt Prospe	09/11/2018	09/11/2018	07/17/2018	20180717	FEES	190.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182790	190.00		
182791	Viswanathan, Sasikum	09/11/2018	09/11/2018	08/08/2018	20180808	Refund of	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL

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						Tuition Deposit for SY 2018-2019 for Pugazh Duraiviswanath @ \$226			TUITION/NON-CATEGORICAL/UNRESTRICTED
	Viswanathan, Sasikum	09/11/2018	09/11/2018	08/08/2018	20180808/2	Refund of Tuition Deposit for SY 2018-2019 Mugizh Duraiviswanath	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182791	452.00		
182792	Voev, Ivaylo	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182792	55.00		
182793	Walentin, Dillon	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182793	55.00		
182794	Wenger	09/11/2018	09/11/2018	07/11/2018	748396	Student Chairs for Band/Choir	2,549.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182794	2,549.00		
182795	West Music	09/11/2018	09/11/2018	07/31/2018	SI1634773	FPA Budget - Music Supplies	249.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182795	249.95		
182796	WeVideo Inc	09/11/2018	09/11/2018	08/09/2018	5210	Classroom Supplies - WILLETT	311.00	10E245 2222 4700 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182796	311.00		
182797	Wieser Ed Inc	09/11/2018	09/11/2018	08/08/2018	85215	Ed Services - History	607.57	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						material for CIP program			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182797	607.57		
182798	Zarate-Miller, Laura	09/11/2018	09/11/2018	07/17/2018	20180717	SCHOOL SUPPLIES	187.15	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182798	187.15		
182799	Alvarado, Guadalupe	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182799	65.00		
182800	Casillas, Antonio	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182800	65.00		
182801	Day, Carolyn	09/11/2018	09/11/2018	08/30/2018	20180830-1	Refund Meal Account	31.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182801	31.40		
182802	DeCaire, Gerald	09/11/2018	09/11/2018	05/25/2018	0114	Math Assembly	800.00	10E134 1110 3140 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182802	800.00		
182803	DeSert Springs Water	09/11/2018	09/11/2018	07/31/2018	1294	Annual water cooler service	250.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182803	250.00		
182804	Elk Grove Park Distr	09/11/2018	09/11/2018	08/20/2018	CP-18001	CAPITAL IMPROVEMENTS	34,447.15	20E123 2530 5300 31 000000	CLEARMONT/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182804	34,447.15		
182805	Engler Callaway Baas	09/11/2018	09/11/2018	08/06/2018	24236	Engler Callaway	3,212.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET

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						Baasten & Sraga - July Invoice -24236			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/11/2018	09/11/2018	08/06/2018	24236	Engler Callaway Baasten & Sraga - July Invoice -24236	10,560.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/11/2018	09/11/2018	08/06/2018	24236	Engler Callaway Baasten & Sraga - July Invoice -24236	44.00	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/11/2018	09/11/2018	08/06/2018	24236	Engler Callaway Baasten & Sraga - July Invoice -24236	2,266.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	09/11/2018	09/11/2018	08/06/2018	24237	Engler Callaway Baasten & Sraga- Invoice - 24237	330.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182805	16,412.00		
182806	FED ED	09/11/2018	09/11/2018	08/29/2018	20180829	2018/19 Membership - Dr. Fessler	325.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182806	325.00		
182807	IASA North Cook Regi	09/11/2018	09/11/2018	08/14/2018	20180814	2018/19 Membership Dues	150.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182807	150.00		
182808	John, Manju	09/11/2018	09/11/2018	08/31/2018	20180831	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED

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182808	John, Manju	09/11/2018	09/11/2018	08/31/2018	20180831 2	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182808	110.00		
182809	Kelly, Rose	09/11/2018	09/11/2018	08/03/2018	20180803	Mileage for MPC Conference	7.63	10E123 2410 3320 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182809	7.63		
182810	Kosiek, James	09/11/2018	09/11/2018	06/11/2018	20180611	Mileage Reimbursement - Band lessons at Elementary Schools	156.75	10E242 1120 3320 31 000000	GROVE/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182810	156.75		
182811	Landeros, Rosendo	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182811	55.00		
182812	Larberg, Raegan	09/11/2018	09/11/2018	08/12/2018	20180812	SCHOOL SUPPLIES	25.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182812	25.92		
182813	Lyric Opera Of Chica	09/11/2018	09/11/2018	08/29/2018	3405467	Music Trip	2,840.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182813	2,840.00		
182814	Macedo, Oscar	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182814	105.00		
182815	Midwest Principals C	09/11/2018	09/11/2018	08/03/2018	4286	Registration Fee for Workshop	125.00	10E242 2410 3120 31 000000	GROVE/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182815	125.00		
182816	Movie Licensing USA	09/11/2018	09/11/2018	08/21/2018	2556341	Move Licensing Renewal	441.00	10E134 1110 3140 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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							Totals for 182816	441.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182817	Navickas, John	09/11/2018	09/11/2018	08/20/2018	20180820	Bus Driver Meeting	37.98	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182817	37.98	
182818	Nguyen, Cat	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
							Totals for 182818	55.00	
182819	North Cook Intermedi	09/11/2018	09/11/2018	08/29/2018	005846	IL Empower Consultation services by North Cook ISC Team @ \$1,000 per day x 22 days for Phase III Product Review	22,000.00	10E075 2210 3140 31 439900	TITLE I/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/IL EMPOWER
							Totals for 182819	22,000.00	
182820	On Tap Company	09/11/2018	09/11/2018	07/15/2018	30503	Water cooler rental	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182820	75.00	
182821	Ortiz, Zugey	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
							Totals for 182821	55.00	
182822	Ostrogorska, Anna	09/11/2018	09/11/2018	08/13/2018	20180813	Classroom supplies	29.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							Totals for 182822	29.99	
182823	Poggas, John	09/11/2018	09/11/2018	08/30/2018	20180830-P	Refund Meal Accounts	4.85	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED



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182823	Poggas, John	09/11/2018	09/11/2018	08/30/2018	20180830-P	Refund Meal Accounts Totals for 182823	4.50  9.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
182824	Priori T's	09/11/2018	09/11/2018	08/15/2018	586	Staff shirts to promote PBIS program Totals for 182824	647.00  647.00	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182825	Ruiz, Maria	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees Totals for 182825	55.00  55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182826	Sam's Club Direct	09/11/2018	09/11/2018	08/30/2018	3817	GENERAL SUPPLIES Totals for 182826	265.78  265.78	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182827	Sam's Club Direct	09/11/2018	09/11/2018	06/07/2018	5608-1	Repayment of double credit Totals for 182827	25.92  25.92	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
182828	Sam's Club Direct	09/11/2018	09/11/2018	08/13/2018	000243	Materials for staff meeting on inservice day Totals for 182828	56.62  56.62	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182829	Sam's Club Direct	09/11/2018	09/11/2018	06/08/2018	20180608	Repayment of double credit Totals for 182829	23.96  23.96	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182830	Sampson, Justin	09/11/2018	09/11/2018	08/31/2018	20180831	Mileage Totals for 182830	20.87  20.87	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182831	Sanchez, Hector	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Sanchez, Hector	09/11/2018	09/11/2018	08/29/2018	20180829 2	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182831	170.00		
182832	School Datebooks	09/11/2018	09/11/2018	08/28/2018	S18-015015	Students datebooks (planners)	234.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182832	234.08		
182833	Seadog Cruises	09/11/2018	09/11/2018	05/14/2018	2656226	AR Field Trip	1,013.42	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
						Totals for 182833	1,013.42		
182834	Stephens, Carole	09/11/2018	09/11/2018	08/08/2018	20180808	Please send check to ELC Payment for Parent Cafe Concert Make Check payable to Carole Stephens	300.00	10E079 3000 3140 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
						Totals for 182834	300.00		
182835	Stevens, Philip	09/11/2018	09/11/2018	08/23/2018	20180823	Treats for Bus Drivers Meeting	17.98	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182835	17.98		
182836	United Parcel Servic	09/11/2018	09/11/2018	08/25/2018	0000628604	POSTAGE	72.41	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182836	72.41		
182837	Velazquez, Octavio	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182837	65.00		
182838	Village Of Arlington	09/11/2018	09/11/2018	08/28/2018	74348	Special Police	570.01	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF

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						Detail for Aug. 2018			EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182838	570.01		
182839	Wieliczko, Edyta	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182839	65.00		
181900230	Global Compliance Ne	09/04/2018	09/04/2018	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		
181900340	Acer Service Corp	09/11/2018	09/11/2018	08/21/2018	HPU444118	power adapter for CB R751	1,488.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	09/11/2018	09/11/2018	08/20/2018	BPU322189	power adapter for CB R751	357.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
						Totals for 181900340	1,845.00		
181900341	ACP Direct	09/11/2018	09/11/2018	08/17/2018	0220100	Headphones	387.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900341	387.95		
181900342	Al Warren Oil Co Inc	09/11/2018	09/11/2018	08/09/2018	W1158570	GASOLINE	3,632.07	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900342	3,632.07		
181900343	Amato-Zech, Natalie	09/11/2018	09/11/2018	08/13/2018	20180813	CPI Training Jul 31 - Aug 3 2018 travel reimb	182.71	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900343	182.71		
181900393	Amazon	09/11/2018	09/11/2018	07/27/2018	4536389979	Title 1 Supplies	143.82	10E075 2900 4100 31 430018	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
									RESPONSIBILITY/TITLE I FY18
	Amazon	09/11/2018	09/11/2018	08/03/2018	9987439965	math supplies for the launch in the learning lab	60.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4359757867	Supplies	273.26	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9597997689	Materials for Math and PLTW	7.11	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9597997689	Materials for Math and PLTW	289.84	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4697973937	math supplies for the launch in the learning lab	448.82	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4673599849	Math supplies for classroom Learning Experiences	458.41	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4737359738	Supplies	478.27	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9379595493	Surge Protectors	509.60	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4694799496	math supplies for the launch in the learning lab	518.14	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	5355799845	Supplies	536.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/18/2018	6987768686	Math supplies for Learning Launch	629.25	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4695764877	Tech	665.60	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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						cables/adapters			SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	9555479585	Supplies	798.49	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	5478485663	Math supplies for Launch	919.60	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/15/2018	4867746466	Materials for Math Launch	937.60	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	4666344347	Materials for Math and PLTW	22.89	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	4666344347	Materials for Math and PLTW	933.11	10E050 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4554646867	Ed Services - ELS Program Supplies	1,183.29	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/02/2018	4644688565	math supplies for the launch in the learning lab	2,327.06	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	4395475695	FPA Budget - Art Supplies	4.49	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	7593663363	Supplies	4.48	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/21/2018	4688799988	Science Supplies	2.47	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/24/2018	7486365574	School Supplies	-36.63	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/20/2018	4863873897	Classroom materials/workr	-84.40	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						oom materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/10/2018	6658685548	iPad screen protector	8.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/17/2018	8889568594	Comm Equipment	129.00	10E009 2630 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4658988585	Ed Services - ELS Program Supplies	22.99	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	4957674443	HUB books	18.27	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	4957674443	HUB books	5.69	10E133 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/25/2018	4337847483	Classroom supplies	23.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	9944553673	FPA Budget - Art Supplies	23.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/09/2018	4637743748	school supplies	25.91	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/06/2018	9443656358	classroom supplies	25.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/02/2018	7366834566	paint markers for professional development	25.98	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4643643474	Classroom supplies for L. Fitzgerald	26.66	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/09/2018	9655636675	Classroom items for 4th grade	29.67	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4683443978	School	29.70	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/21/2018	8383597544	Supplies	29.94	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
Amazon		09/11/2018	09/11/2018	08/09/2018	4647969966	school supplies	30.09	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
Amazon		09/11/2018	09/11/2018	08/15/2018	5438673463	Remote Control & Batteries for Classroom Projectors	30.93	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL
Amazon		09/11/2018	09/11/2018	08/01/2018	8335879953	School Supplies	30.97	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
Amazon		09/11/2018	09/11/2018	08/01/2018	4496436548	school supplies	30.97	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
Amazon		09/11/2018	09/11/2018	08/02/2018	4667597775	Math supplies for classroom Learning Experiences	30.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/11/2018	09/11/2018	08/21/2018	4354393366	supplies for fundraiser event	31.56	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
Amazon		09/11/2018	09/11/2018	07/30/2018	4569695559	Supplies	31.64	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/11/2018	09/11/2018	08/24/2018	4334594339	Barcode Reader	31.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/11/2018	09/11/2018	08/03/2018	9986569955	School Supplies	31.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/11/2018	09/11/2018	08/09/2018	6834384343	Ed Services - OT/PT Tool Boxes	32.72	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		09/11/2018	09/11/2018	07/30/2018	4439845456	Supplies	32.84	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		09/11/2018	09/11/2018	08/08/2018	4463358686	JH Book Club Order - Holmes	33.65	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	6556667665	Supplies	33.74	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/08/2018	4843563579	Office Supplies	33.97	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/31/2018	4763533984	JH Book Club Order - Friendship	34.90	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	4658633776	Social Science Budget	34.95	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	8898737488	Supplies	34.96	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/08/2018	4858837896	ELC Supplies	35.10	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	9448567389	Ed Services - ELs Program Supplies	35.19	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	7967954968	classroom supplies	35.30	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/17/2018	7336595765	Device Loops	35.96	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/10/2018	9765576756	School Supplies	36.88	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	7678868864	School Supplies	36.94	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	4684969895	classroom items	36.96	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER



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	Amazon	09/11/2018	09/11/2018	08/01/2018	4346389957	School Supplies	37.96	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/09/2018	5975989734	school supplies	38.63	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/10/2018	8596595346	School Supplies	39.37	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/31/2018	7977949797	JH Book Club Order - Grove	40.38	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	6565656776	FPA Budget - Art Supplies	41.10	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/17/2018	4938495675	Supplies	41.72	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/11/2018	6358483738	books for classroom libraries	42.69	10E135 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/17/2018	4363435679	Supplies	42.85	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/21/2018	4388877555	Classroom items	42.90	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	9749866577	Supplies	43.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/10/2018	4337585979	Spanish Classroom Books for K. Hesser	44.01	10E132 1110 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/03/2018	4573969863	school supplies	44.73	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	5355747533	School	44.93	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/16/2018	4543444859	School Supplies	45.03	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	6584575685	Supplies	46.19	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	08/01/2018	8888854859	SUPPLIES	47.34	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	08/09/2018	6659644948	School Supplies	47.65	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	08/09/2018	8357867793	School Supplies	47.74	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	08/21/2018	6967598648	school supplies	49.28	10E131 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	4364755963	FPA Budget - Art	49.98	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	Amazon	09/11/2018	09/11/2018	08/17/2018	4754998434	Workroom supplies	49.99	10E133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	08/24/2018	4793454863	SUPPLIES	50.68	10E123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	08/21/2018	5958634336	LRC Books	53.00	10E245 2222 4300 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER
	Amazon	09/11/2018	09/11/2018	08/10/2018	4489963784	School Supplies	53.62	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Amazon	09/11/2018	09/11/2018	08/25/2018	4459756936	Ed Services - Program Supplies	53.90	10E006 1200 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL
	Amazon	09/11/2018	09/11/2018	08/08/2018	4944375893	Plastic	54.00	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL

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						Holder for ID			SUPPLIES/BUDGET MANAGER
						Badges for			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Students			
	Amazon	09/11/2018	09/11/2018	08/21/2018	4466966644	General	55.24	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Supplies for			SUPPLIES/BUDGET MANAGER
						Staff			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4658733593	FPA Budget -	58.26	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Art Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4489863748	Supplies	60.24	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/18/2018	4539596866	OFFICE	63.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION
						SUPPLIES			MAINTENANCE/GENERAL SUPPLIES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/17/2018	4635973859	ID Badge Clips	63.20	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4795839898	School	65.32	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/17/2018	4459465958	Classroom	65.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						NICHOL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	7545834776	Ed Services -	67.02	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						ELS Program			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	7689984854	school	67.13	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/03/2018	4373556364	School	68.81	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/03/2018	4738996989	School	69.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	8995976769	Ed Services -	69.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						ELS Grove			SUPPLIES/BUDGET MANAGER

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						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4635936787	classroom items	70.91	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	8887935334	SUPPLIES	71.98	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	8955485634	Office & Workroom Supplies	72.12	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	5765647888	school supplies -18-19	72.48	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	6797695577	Supplies	73.16	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/03/2018	7883644373	School Supplies	73.91	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	8796998649	Supplies	74.00	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/22/2018	4493599763	Supplies	74.53	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	5843983669	Supplies	75.96	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/02/2018	9737875949	Classroom Supplies	76.06	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	5967676848	HUB books	58.72	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	5967676848	HUB books	18.27	10E133 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/03/2018	4348978696	Materials for Social Science	79.90	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						LE#2			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/07/2018	4394683793	Jan Richardson Intervention Model Books	75.93	10E008 2210 4100 31 493218	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/17/2018	4499667794	Classroom Supplies -	79.98	10E245 1120 4100 31 000000	RESPONSIBILITY/TITLE II FY18 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	4339644685	NICHOL school supplies	83.25	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/04/2018	8898496865	Science Supplies	85.43	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/21/2018	4448778566	Math Supplies for Launch-Devonshire	85.54	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	4394444474	school supplies	85.93	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	9396594875	Supplies	87.28	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/17/2018	4448477444	Math Supplies for a new 4th grade teacher Brentwood	87.34	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4935547544	Ed Services - ELS Program Supplies	89.98	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/09/2018	4493336396	Supplies	90.00	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	4375564765	SMALL EQUIPMENT PARTS	90.00	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/22/2018	4355375475	Science Supplies	92.95	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181900393	Amazon	09/11/2018	09/11/2018	08/21/2018	9968855374	ELC Supplies	92.99	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	4565974977	School Supplies	94.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/22/2018	4394578899	classroom supplies	95.80	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	9445933437	School Supplies	97.78	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	5656664966	Miscellaneous supplies	98.35	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	9497949665	Supplies	99.89	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	6957859679	Remote Control & Batteries for Classroom Projectors	100.38	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4946334366	Safety Cones for the Lunchroom	100.44	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4358469573	Ed Services - ELS Grove Supplies	103.89	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/04/2018	6946983943	LRC Books	106.31	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	4474347769	School Supplies	108.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4449447868	Easel	109.97	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4483566449	supplies	112.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		09/11/2018	09/11/2018	07/30/2018	4539567888	Supplies	117.17	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/17/2018	8434459689	Mentor Texts Grade 5 DL	117.67	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/02/2018	4347357799	school supplies	119.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/04/2018	4399378865	school supplies	122.85	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/04/2018	4467873394	math supplies for the launch in the learning lab	123.20	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/02/2018	7759645937	School Supplies	125.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4434433493	Supplies	127.19	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4496578959	School Supplies	129.61	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	4984333783	Reading/LA Budget	130.89	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	4674884858	Reading/LA Budget	133.01	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4339683545	School Supplies	136.74	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	4398333744	school supplies	137.32	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	5694858357	Reading/LA	139.94	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL

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						Budget			SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	7899694387	Rocking Chair for classroom	140.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	9398646899	School Supplies	141.41	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	9894595658	Reading/LA Budget	151.15	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	Amazon	09/11/2018	09/11/2018	08/09/2018	4377946566	classroom supplies for 4th grade	153.20	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER FOREST VIEW/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	5558743568	Supplies	154.17	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	9386676566	Supplies	157.85	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER HOLMES/GENL INSTR JR HIGH/GENERAL
	Amazon	09/11/2018	09/11/2018	08/03/2018	9763853838	math supplies for the launch in the learning lab	158.40	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/09/2018	4567778433	school supplies	163.93	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	5733473739	Supplies	164.42	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER HOLMES/GENL INSTR JR HIGH/GENERAL
	Amazon	09/11/2018	09/11/2018	08/01/2018	4676939339	Ed Services - LOP supplies	175.11	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL
	Amazon	09/11/2018	09/11/2018	08/01/2018	6644857533	SUPPLIES	177.12	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER BYRD/GENL INSTR ELEM/GENERAL
	Amazon	09/11/2018	09/11/2018	07/30/2018	7466668373	Supplies	181.74	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE



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181900393	Amazon	09/11/2018	09/11/2018	08/17/2018	4577688539	Supplies	187.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4599484778	School Supplies	187.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/03/2018	7863839836	School Supplies	193.46	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	5734575577	School Supplies	196.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4549333643	Classroom Supplies - WILLETT	199.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	4493757496	ELC Supplies	202.44	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	6459738878	ELC Supplies	211.27	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	9694755759	ELC Supplies	214.56	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	8376343565	school supplies	218.96	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	4669345964	School Supplies	233.52	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/22/2018	4875933548	Science Supplies	243.64	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/10/2018	4369479436	School Supplies	245.08	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	4789698944	Supplies	249.51	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900393	Amazon	09/11/2018	09/11/2018	08/02/2018	4335758864	School Supplies	259.35	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4955497355	math supplies for the launch in the learning lab	263.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4648383939	Ed Services - ELS Program Supplies	268.95	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4738634357	Reading/LA Budget	269.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4476975565	Books for Spanish Heritage Learning Launch	298.50	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	09/11/2018	09/11/2018	08/19/2018	8669635374	Classroom Supplies - NICHOL	300.76	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/05/2018	4634564375	math supplies for the launch in the learning lab	305.66	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/31/2018	5958934867	Title 1 supplies	319.68	10E075 2900 4100 31 430018	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	09/11/2018	09/11/2018	07/30/2018	4375588945	Classroom materials/workroom materials	337.60	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/18/2018	7534967957	Classroom Books	337.71	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	6787735358	LA/Reading Budget	344.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	7934958783	Books for book study	446.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		09/11/2018	09/11/2018	08/11/2018	5598737699	school supplies	4.99	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/03/2018	4667843844	Classroom supplies for L. Fitzgerald	4.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	8555977698	Supplies	5.38	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/03/2018	4649574896	JH Book Club Order - Holmes	5.98	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/23/2018	4757698989	JH Book Club Order - Holmes	5.98	10E073 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4338489663	Classroom supplies for L. Fitzgerald	7.00	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/03/2018	5686459443	School Supplies	7.18	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/02/2018	6656996487	School Supplies	7.18	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	8343485798	School Supplies	7.49	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	8988635444	Supplies	7.49	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/04/2018	4348368769	school supplies	7.59	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4377638753	school supplies	7.59	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	4493498749	School Supplies	7.59	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/11/2018	09/11/2018	07/30/2018	4366338366	Supplies	7.59	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/09/2018	9384496937	Classroom supplies for L Kudla	7.98	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/02/2018	7469438587	OFFICE SUPPLIES	8.19	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	7767464478	Reading/LA Budget	8.54	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/15/2018	8874569883	School Supplies	8.60	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	4355435856	Supplies	8.60	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	4497587779	school supplies	10.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	4457997765	OFFICE SUPPLIES	10.62	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4864757964	school supplies	10.92	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4836384775	School Supplies	10.92	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	7875668898	School Supplies	10.93	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/21/2018	7639899576	Science Supplies	10.97	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181900393	Amazon	09/11/2018	09/11/2018	08/08/2018	6545436594	supplies	10.99	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	8663358996	math supplies for the launch in the learning lab	11.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/10/2018	7444393457	school supplies	11.45	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	4456974856	Classroom supplies for L Kudla	11.59	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	9985845635	School Supplies	11.87	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4699594869	Science Supplies	11.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	5457595995	supplies	11.95	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	9349786953	JH Book Club Order - Holmes	11.96	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4343878799	School Supplies	11.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	6684973636	Supplies	12.75	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9875577858	books for classroom libraries	12.76	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4376964434	Classroom supplies for L. Fitzgerald	12.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4576978548	School Supplies	12.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		09/11/2018	09/11/2018	08/10/2018	6457843987	Classroom supplies for L Kudla	13.48	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	4647966675	Supplies	13.48	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	6736443547	SUPPLIES	13.84	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	5485656543	SUPPLIES	14.36	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	4354765797	Supplies	14.36	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/09/2018	4499448935	school supplies	14.39	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/24/2018	6377864367	supplies for fundraiser event	14.50	80L132 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/DUE TO STUDENT ACTIVITY FUNDS
Amazon		09/11/2018	09/11/2018	08/15/2018	4433479848	School Supplies	14.61	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/02/2018	9639476745	Classroom Supplies	14.72	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/02/2018	7443446779	classroom items	14.93	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	5843633788	Supplies	14.97	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	08/01/2018	9575956843	Pink File Folders for Nurse	15.11	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		09/11/2018	09/11/2018	07/30/2018	5677588387	Supplies	15.55	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	09/11/2018	09/11/2018	08/15/2018	4355774857	School Supplies	15.56	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/15/2018	4643876487	School Supplies	16.36	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	6788754489	Classroom materials/workr oom materials	16.85	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	4384874396	Supplies	16.86	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	8578438835	Supplies	17.20	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/30/2018	7358765533	Classroom materials/workr oom materials	17.49	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/08/2018	5665865453	school supplies	18.22	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/01/2018	4396898385	School Supplies	18.22	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/02/2018	6593355854	Math supplies for classroom Learning Experiences	18.50	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/09/2018	9453358438	School Supplies	18.58	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/24/2018	4477949349	Classroom materials	19.46	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/22/2018	8434749567	School Supplies	19.98	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/21/2018	8849784877	supplies for	19.98	80L132 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/DUE TO STUDENT ACTIVITY FUNDS

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						fundraiser event			
	Amazon	09/11/2018	09/11/2018	08/03/2018	6984357479	school supplies	19.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	5754737765	Math supplies for classroom Learning Experiences	19.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4464739996	School Supplies	19.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	9365547675	Lanyards for Student ID's	19.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/11/2018	4549934887	school supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	6656595639	school supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4583479459	OFFICE SUPPLIES	20.16	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	9639866358	Science Supplies	20.19	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/26/2018	9888465398	JH Book Club Order - Grove	20.44	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4468868865	JH Book Club Order - Grove	20.94	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	7393838388	school supplies	20.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	5586876459	Classroom materials/workr	21.66	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER



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						oom materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/16/2018	4533653455	School Supplies	21.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/21/2018	9765836394	Arbiter Pealess Whistle and Lanyard, Set of 12 - L/R Supervision	22.61	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/25/2018	7777973895	School Supplies	14.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/17/2018	9697789994	5th Gr. DL Mentor Text	25.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/17/2018	4474873537	Mentor Texts Grade 5 DL	10.34	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	07/23/2018	4395337954	JH Book Club Order - Holmes	73.03	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/21/2018	4994993477	Books for Spanish Heritage Learning Launch	149.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	09/11/2018	09/11/2018	08/25/2018	4565553868	Math and ELL supplies	16.25	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/25/2018	4565553868	Math and ELL supplies	80.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	09/11/2018	09/11/2018	08/21/2018	6676398493	Math supplies Learning Experience - Byrd	219.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	09/11/2018	09/11/2018	08/22/2018	4648884346	Math supplies Learning	48.61	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Experience - Byrd			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4647469949	Math Supplies Launch -Clearmont	336.38	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/23/2018	9654643798	Math Supplies Launch -Clearmont	28.52	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/22/2018	4667596844	Math Supplies for Launch- Devonshire	96.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	7446384638	Math Supplies for Launch- Devonshire	180.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	6979984644	Math Supplies for Launch- Devonshire	522.55	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4734649579	Math supplies for Learning Launch	39.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/17/2018	4454948663	Math Supplies for a new 4th grade teacher Brentwood	6.08	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/11/2018	4493436846	Math and Science Materials for Launch	298.54	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/11/2018	4493436846	Math and Science Materials for Launch	20.75	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/23/2018	4735478695	Materials for Social Science LE#2	103.87	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/04/2018	4677673355	math supplies for the launch in the learning lab	22.74	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900393	Amazon	09/11/2018	09/11/2018	08/24/2018	7459334683	Ed Services - Program Supplies	8.23	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	4357696878	Ed Services - Program Supplies	6.94	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	4995873846	Ed Services - Program Supplies	11.18	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	6999538693	Books	50.73	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	7879438994	Science Supplies	49.78	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/22/2018	4457888658	Printer for tardy students	123.20	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900393							32,205.27		
181900394	Anderson Lock	09/11/2018	09/11/2018	08/14/2018	0983117	WINDOWS AND DOORS	515.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900394							515.00		
181900395	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	35.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER

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						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	37.08	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	45.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
						SERVICES			MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	33.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900395	633.97		
181900396	Best Buy	09/11/2018	09/11/2018	08/03/2018	3362584	Staff Laptop	1,257.46	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING

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									SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900396							1,257.46		
181900397	BMI Educational Serv	09/11/2018	09/11/2018	08/01/2018	654544	Reading/LA Budget	169.35	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900397							169.35		
181900421	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	56.40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	90.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	4.48	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Wisconsin Center For	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	250.00	10E068 2210 3120 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	155.80	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	13.64	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	50.64	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	197.64	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	29.65	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	10.89	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	73.50	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	114.53	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	101.64	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	82.66	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Marshall Memo LLC	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	50.00	10E002 2320 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
	Michaels Stores Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	29.49	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Midwest Principals C	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	230.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Midwest Principals C	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-125.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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	Midwest Principals C	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	179.00	10E133 2410 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	7.18	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	13.48	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	8.61	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	11.67	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	8.63	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	5.98	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	4.49	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2.60	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	6.54	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	15.48	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	14.82	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	9.43	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	24.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	21.63	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	38.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	19.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Nicor Gas	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	125.32	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Nicor Gas	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	96.66	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	O'Reilly Automotive	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	39.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	75.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	21.32	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	112.91	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION



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						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	4.18	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oakton Glass Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	715.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	185.22	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pacific Northwest Pu	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,059.30	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	195.60	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	27.98	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	13.99	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	41.96	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	139.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-150.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	166.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/UNIFORMS/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Reinders Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	245.42	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
	Scholastic Teacher S	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	48.94	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
						Payment AP			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
	School Health Corp	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	139.85	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sign Palace Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	200.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	70.08	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	37.83	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	439.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	138.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	48.84	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	462.66	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	296.91	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-12.27	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	25.06	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tasty Catering	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	484.20	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tasty Catering	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	341.15	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tasty Catering	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	349.70	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Therapro Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	161.83	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Therapy Shoppe	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	94.67	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	175.00	10E128 2410 3400 31 000000	FROST/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	150.00	10E245 1120 3400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	6.70	40E099 2551 3400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	53.00	10E134 2410 3400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walgreens	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	21.66	10E243 2410 4100 31 000000	HOLMES/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	16.60	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	126.52	10E006 1200 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	35.24	10E057 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	158.05	10E057 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	59.74	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	218.96	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	390.00	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	134.16	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	25.27	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICTWIDE/A/R - MISCELLANEOUS
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	606.77	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	18.16	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	119.69	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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181900421	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	74.34	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	42.17	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	16.81	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	51.73	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	33.99	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	26.15	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	87.66	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	56.43	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	25.40	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	49.28	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	22.36	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	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	61.14	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	66.26	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	40.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	23.92	20E099 2540 4100 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	10.20	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	32.36	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	43.73	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	101.34	20E099 2540 4960 31 000000	MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2.75	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	45.51	20E099 2540 4985 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900421	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	36.83	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	37.43	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	11.59	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	8.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	31.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	81.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	56.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	97.04	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	11.62	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	9.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	12.31	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	21.50	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	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	5.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	148.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	17.15	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	56.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	15.39	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	53.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	148.91	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	19.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	34.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	58.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	16.70	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO



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						Payment AP Invoice.			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	7.49	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
	Anderson Lock	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	233.80	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	100.86	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	243.88	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	204.70	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Avanti Cafe And Sand	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	118.38	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Banner Plumbing Supp	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	43.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Benchmark Education	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	127.60	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Besa Mi Taco	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	544.94	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Best Buy	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	39.99	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bills Lawn & Power E	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	7.76	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bills Lawn & Power E	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	26.77	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	299.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-39.58	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	57.76	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	133.95	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	17.28	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	197.08	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	85.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	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	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	11.98	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	19.33	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	21.48	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-1.45	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	15.94	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	14.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	30.80	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	48.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	12.46	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	93.91	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	8.79	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	32.48	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	64.99	40E099 6000 6900 30 000000	DISTRICT SPECIAL ALLOC/PROVISION FOR CONTINGENCIES/MISCELLANEOUS OBJECTS/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	-50.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	531.58	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	382.60	10E078 2210 3320 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/Private Grant
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	382.60	10E078 2210 3320 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/Private Grant
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	425.00	10E078 2210 3120 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	73.77	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	27.00	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	15.79	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	53.78	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	13.35	10E002 2320 3320 31 000000	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			SUPERINTENDENT/BOARD OF ED/EXECUTIVE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	234.30	10E002 2320 3320 31 000000	ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	3.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	11.04	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Invoice.			ADMINISTRATION SERVI/TRAVEL
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	220.24	10E121 1110 4100 31 000000	EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			BRENTWOOD/GENL INSTR ELEM/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	7.00	10E133 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	40.00	10E133 1110 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	22.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	172.50	10E133 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	110.84	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	42.44	10E135 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	429.00	10E135 1110 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	167.45	10E135 1110 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	100.00	10E135 2410 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	42.00	10E125 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	27.60	20E099 2540 4985 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS

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181900421	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	19.30	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	33.52	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	46.20	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	4.59	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	579.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	16.87	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	56.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	171.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	111.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	122.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	66.90	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900421	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	296.70	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER  RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	639.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	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	09/11/2018	09/11/2018	08/21/2018	2018082100	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	09/11/2018	09/11/2018	08/21/2018	2018082100	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	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	47.88	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	358.75	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	35.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	9.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	24.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	315.92	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	50.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	42.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	50.00	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	250.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	361.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	361.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	326.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	5.68	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Invoice.			



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181900421	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	373.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	10.98	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	21.96	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	332.50	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	248.60	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2.09	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	17.09	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Brightlines Paper	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	81.50	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL
	Carson-Dellosa Publi	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	99.90	10E073 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR
	Caster Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	44.08	20E099 2540 4990 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Central Sod Farms	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-148.00	20E099 2540 4985 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Central Sod Farms	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	148.00	20E099 2540 4985 31 000000	MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Central Sod Farms	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	11.50	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Central Sod Farms	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	138.00	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	Central Sod Farms	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	138.00	20E099 2540 4985 31 000000	MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Central Sod Farms	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	296.00	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER
	Chgo Filter Supply	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	110.36	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/OPERATION
	ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	3,882.44	20E243 2540 4660 30 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/OPERATION

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						Payment AP Invoice.			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2,730.20	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
	ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,856.16	20E132 2540 4660 30 000000	LOW/OPERATION
	ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,659.56	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
	ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,710.92	20E134 2540 4660 30 000000	RUPLEY/OPERATION
	ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2,702.78	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
	ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,504.47	20E133 2540 4660 30 000000	RIDGE/OPERATION
	ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2,674.35	20E242 2540 4660 30 000000	GROVE/OPERATION
	ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	2,818.55	20E128 2540 4660 30 000000	FROST/OPERATION
	Custom Education Sol	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	61.96	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
	Custom Education Sol	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,384.31	10E068 1800 4100 31 490918	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Custom Education Sol	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	9.99	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
	Custom Education Sol	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	87.92	10E068 1800 4100 31 490918	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	E J Welch Company In	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	43.70	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
	Flags Usa Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	66.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Harbor Freight Tools	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	43.98	20E079 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Harbor Freight Tools	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	124.75	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	214.50	10E133 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,342.00	10E122 1250 4100 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	196.90	10E125 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19 DEVONSHIRE/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	585.00	10E128 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19 FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	3,854.00	10E131 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19 JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	5,024.00	10E134 1250 4100 31 430019	RESPONSIBILITY/TITLE I FY19 RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	471.90	10E131 1250 4100 31 430018	RESPONSIBILITY/TITLE I FY19 JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	1,641.90	10E134 1250 4100 31 430018	RESPONSIBILITY/TITLE I FY18 RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
	Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	861.90	10E135 1250 4100 31 430018	RESPONSIBILITY/TITLE I FY18 SALT CREEK/TITLE I LOW INCOME/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	209.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	76.80	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	26.32	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	16.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IL Holocaust Museum	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	50.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IL Holocaust Museum	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	50.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	319.00	10E121 2410 3120 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	21.40	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jarosch Bakery	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	242.85	10E134 3000 4100 31 000000	RUPLEY/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jelly Cafe	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	310.09	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	8.60	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	70.27	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	27.85	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Lou Malnatis Pizzeria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	285.68	10E004 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MENTORING/HUMAN RESOURCES/GENERAL
	Lou Malnatis Pizzeria	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	350.30	10E123 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	-3.70	20E099 2540 4981 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	40.67	20E099 2540 4981 31 000000	MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	26.91	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	44.86	60E001 2530 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	125.94	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	215.92	20E099 2540 4985 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	61.26	20E099 2540 4990 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	142.86	20E099 2540 4985 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card Payment AP Invoice.	19.96	20E099 2540 4960 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900421	68,764.13		
181900422	Call One	09/11/2018	09/11/2018	08/15/2018	1133334 20	Monthly Local Phone Service	5,083.13	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900422	5,083.13		
181900423	Carlex	09/11/2018	09/11/2018	08/24/2018	270361A	World Language Budget	81.45	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900423	81.45		
181900425	CDW Government Inc	09/11/2018	09/11/2018	08/10/2018	NSL7546	Miscellaneous supplies	7.59	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/16/2018	NTR8895	Miscellaneous supplies	190.80	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/14/2018	NTG1294	Miscellaneous supplies	91.56	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/13/2018	NSV8042	Miscellaneous supplies	37.95	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/09/2018	NSC9630	Miscellaneous supplies	268.74	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/09/2018	NRT6647	K/1 Student Devices	1,121.85	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/08/2018	NRR6466	K/1 Student Devices	-18,745.20	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/08/2018	NRS5449	K/1 Student Devices	14,058.90	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/08/2018	NRS5449	K/1 Student	0.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR

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						Devices			ELEM/SOFTWARE/BUDGET MANAGER
	CDW Government Inc	09/11/2018	09/11/2018	08/08/2018	NRS5449	K/1 Student Devices	128.69	10E009 1110 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/23/2018	NWP2754	K/1 Tablets	2,119.05	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
	CDW Government Inc	09/11/2018	09/11/2018	08/21/2018	NWD4051	K/1 Tablets	26,555.70	10E009 1110 4110 31 000000	ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	CDW Government Inc	09/11/2018	09/11/2018	08/21/2018	NWD4051	K/1 Tablets	0.00	10E009 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	09/11/2018	09/11/2018	08/21/2018	NWD4051	K/1 Tablets	237.61	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
	CDW Government Inc	09/11/2018	09/11/2018	08/17/2018	NVJ3048	Monitors-Ad Center	55.96	60E001 2530 7501 30 000000	ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	CDW Government Inc	09/11/2018	09/11/2018	08/28/2018	NXV1003	Monitors-Ad Center	1,366.44	60E001 2530 7501 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900425	27,495.64		ADMINSTRATION BLG/FACILITES ACQUISITION
181900426	Centerpoint Energy S	09/11/2018	09/11/2018	08/21/2018	6983171	Natural Gas	6,730.85	20E099 2540 4650 30 000000	CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT
						Totals for 181900426	6,730.85		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900427	Chiappetta, Jennifer	09/11/2018	09/11/2018	08/13/2018	20180813 2	CPI training July 31-Aug 3rd Travel Reimb	114.20	10E008 2210 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
						Totals for 181900427	114.20		STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
181900428	Classroom Direct.Com	09/11/2018	09/11/2018	08/03/2018	2081210856	Cork Strips	158.36	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FOREST VIEW/GENL INSTR ELEM/GENERAL



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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	09/11/2018	09/11/2018	08/15/2018	3081031050	supplies	75.19	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	09/11/2018	09/11/2018	07/06/2018	2081207193	School Supplies	52.61	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	09/11/2018	09/11/2018	08/24/2018	2081213749	bulletin board border, construction paper, tempera paint, dry erasers	85.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900428		371.16		
181900429	Comcast Cable	09/11/2018	09/11/2018	09/01/2018	69316417	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 181900429		14,010.70		
181900430	Communications Direc	09/11/2018	09/11/2018	08/15/2018	IN148476	Walkie talkie parts	177.94	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Communications Direc	09/11/2018	09/11/2018	08/30/2018	IN148820	Charger Conversion Kit-John Jay	162.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900430		339.94		
181900431	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	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	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	0.00	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Correct	Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY	135.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY

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						SERVICES			SERVICES/BUDGET MANAGER
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900431	2,160.00		
181900432	Crisis Prevention In	09/11/2018	09/11/2018	08/06/2018	CUS0157996	Workbooks and Blue cards for CPI Staff trainings in August 2018	2,560.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900432	2,560.00		
181900433	Delta Education	09/11/2018	09/11/2018	08/25/2018	2025015933	Science Supplies	598.76	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900433	598.76		
181900434	Demco Inc	09/11/2018	09/11/2018	08/10/2018	6427190	LRC supplies	60.23	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/11/2018	09/11/2018	07/27/2018	6418806	Reading/LA Budget	179.97	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/11/2018	09/11/2018	08/20/2018	6432370	label protectors	82.93	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/11/2018	09/11/2018	08/27/2018	6438180	LRC - supplies	179.44	10E131 2222 4100 31 000000	JAY/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	09/11/2018	09/11/2018	07/16/2018	6411492	HUB supplies	90.95	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900434	593.52		
181900435	Eric Armin Inc	09/11/2018	09/11/2018	07/27/2018	INV0886309	Math Department Budget	1,143.35	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 181900435							1,143.35		
181900436	Flinn Scientific	09/11/2018	09/11/2018	07/25/2018	2239107	Science Department Budget - Supplies	485.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900436							485.60		
181900437	Follett School Solut	09/11/2018	09/11/2018	08/22/2018	887244F	Hub Books from Library grant money	187.73	10E133 2222 4300 31 380000	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	09/11/2018	09/11/2018	08/22/2018	887244F	Hub Books from Library grant money	194.87	10E133 2222 4300 31 380200	RIDGE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
	Follett School Solut	09/11/2018	09/11/2018	08/27/2018	895345F	LRC BOOKS - Library Grant	247.44	10E131 2222 4300 31 380000	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
Totals for 181900437							630.04		
181900438	Fox Valley Fire & Sa	09/11/2018	09/11/2018	08/16/2018	IN00196916	OTHER PROPERTY SERVICES	95.25	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900438							95.25		
181900439	Garstecki, Maria	09/11/2018	09/11/2018	08/14/2018	279	Polish Interpreting for Lessons and Parent information District wide	172.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	09/11/2018	09/11/2018	08/15/2018	278	Polish Interpreting for Lessons and Parent information District wide	66.00	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900439							238.20		

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181900440	GCG Financial	09/11/2018	09/11/2018	06/15/2018	2018-Q3.CC	GCG Request for FY19 Invoice Schedule	15,300.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181900440							15,300.00		
181900441	Heartland Health Out	09/11/2018	09/11/2018	06/30/2018	13609	Telephonic or onsite interpreting for the month of June 2018	451.92	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Heartland Health Out	09/11/2018	09/11/2018	06/30/2018	13653	Telephonic or onsite interpreting for the month of June 2018	63.55	10L000 4020 0000 00 000000	DISTRICTWIDE/ACCOUNTS PAYABLE
	Heartland Health Out	09/11/2018	09/11/2018	07/31/2018	13754	Telephonic or onsite interpreting for the month of July	10.85	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900441							526.32		
181900442	Heinemann	09/11/2018	09/11/2018	08/08/2018	6940986	General supplies	242.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	09/11/2018	09/11/2018	08/10/2018	6943370	Nonfiction Notice and Notebook - SPO	204.60	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	09/11/2018	09/11/2018	08/10/2018	6943371	Classroom Supplies - K. HAHN	49.90	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	09/11/2018	09/11/2018	08/15/2018	6951810	School Supplies	395.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900442							891.98		
181900443	Hyde Park Day School	09/11/2018	09/11/2018	07/31/2018	2018H0704	Private Facility	4,319.65	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

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						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900443	4,319.65		
181900444	Id Superstore	09/11/2018	09/11/2018	08/03/2018	SI-348894	Student Lanyards	572.70	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Id Superstore	09/11/2018	09/11/2018	08/22/2018	SI-351319	Device Tags	97.00	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900444	669.70		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900445	J W Pepper & Son Inc	09/11/2018	09/11/2018	08/14/2018	11D86351	Supplies	9.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	09/11/2018	09/11/2018	08/20/2018	11D87972	Supplies	14.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	J W Pepper & Son Inc	09/11/2018	09/11/2018	08/02/2018	11D84320	Supplies	373.35	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900445	398.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900446	Jarvis, Maria	09/11/2018	09/11/2018	08/02/2018	20180802	Supplies	6.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900446	6.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900447	K&M Printing Co Inc	09/11/2018	09/11/2018	08/02/2018	77803	Supplies	200.00	10E243 1120 3600 31 000000	HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/13/2018	78138	School Envelopes	390.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/13/2018	78139	school supplies 18-19	200.00	10E131 1110 3600 31 000000	JAY/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/06/2018	77927	Brentwood Envelopes	165.00	10E121 1110 3600 31 000000	BRENTWOOD/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900447	K&M Printing Co Inc	09/11/2018	09/11/2018	07/31/2018	77713	Brentwood Handouts	95.00	10E121 2410 3600 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900447							1,050.00		
181900448	Konica Minolta Premi	09/11/2018	09/11/2018	08/28/2018	32345285	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900448							7,775.96		
181900449	Konica Minolta Busin	09/11/2018	09/11/2018	08/24/2018	9004894004	Monthly Usage Fees for District Copiers	16,151.87	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900449							16,151.87		
181900450	Lake Cook Distributo	09/11/2018	09/11/2018	07/30/2018	20180950	Reading/LA Budget	2,258.15	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lake Cook Distributo	09/11/2018	09/11/2018	07/30/2018	20180919	Reading/LA Budget	499.65	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900450							2,757.80		
181900451	Learning A-Z	09/11/2018	09/11/2018	08/10/2018	1979230	Software	2,138.95	10E128 1110 4700 31 000000	FROST/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900451							2,138.95		
181900452	Lowery McDonnell	09/11/2018	09/11/2018	08/10/2018	IN0001596	Mesh-back chairs for conference room	1,696.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	09/11/2018	09/11/2018	07/31/2018	IN0001560	Activity Tables	1,985.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900452							3,681.00		
181900453	Luedloff, Thomas	09/11/2018	09/11/2018	08/03/2018	20180803	Mileage	15.26	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION

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						Reimbursement			SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900453		15.26		
181900454	McGraw-Hill School E	09/11/2018	09/11/2018	08/06/2018	1039361530	Ed Services - LOP Reading and Math books	2,489.14	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900454		2,489.14		
181900455	MIDAS Education LLC	09/11/2018	09/11/2018	08/25/2018	1101	Education Software	38,500.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900455		38,500.00		
181900457	Nasco - Disc #56372	09/11/2018	09/11/2018	08/08/2018	94090	Classroom Supplies - WADMAN	17.12	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/07/2018	90965	Supplies	1,288.82	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/07/2018	92194	Classroom Supplies - WADMAN	246.72	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/02/2018	85960	FPA Budget - FACS	12.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/11/2018	09/11/2018	07/30/2018	79893	FPA Budget - FACS	191.92	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/11/2018	09/11/2018	07/31/2018	82044	FPA Budet - Art	736.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/29/2018	123767	FPA Budet - Art	36.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900457		2,530.42		
181900458	News-2-You	09/11/2018	09/11/2018	08/27/2018	S405790	Ed Services - Renew	6,941.26	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER



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						Subscriptions for News 2 you and Unique Learning Systems for Special Ed Programs			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900458		6,941.26		
181900459	Nicholas And Associa	09/11/2018	09/11/2018	08/31/2018	020180831	CONSTRUCTION PROJECTS	612,958.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900459		612,958.00		
181900460	Organiclife LLC	09/11/2018	09/11/2018	07/31/2018	15470	Meal Service July 2018	1,744.67	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900460		1,744.67		
181900462	Palos Sports - Disc	09/11/2018	09/11/2018	08/08/2018	295105-01	Supplies	48.92	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/11/2018	09/11/2018	08/06/2018	295105-02	Supplies	451.07	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/11/2018	09/11/2018	08/10/2018	295105-03	Supplies	79.89	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/11/2018	09/11/2018	08/20/2018	295437-02	PE Department Budget	464.29	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/11/2018	09/11/2018	08/14/2018	295437-00	PE Department Budget	1,756.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/11/2018	09/11/2018	08/21/2018	295437-01	PE Department Budget	101.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	09/11/2018	09/11/2018	08/20/2018	295747-01	PE Equipment	78.25	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Palos Sports - Disc	09/11/2018	09/11/2018	08/03/2018	295747-00	PE Equipment	813.61	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	09/11/2018	09/11/2018	08/03/2018	295745-00	Interscholastic Supplies	59.97	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	09/11/2018	09/11/2018	08/03/2018	295739-00	Interscholastic Supplies	345.73	10E245 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	09/11/2018	09/11/2018	08/27/2018	295437-04	PE Department Budget	156.44	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Palos Sports - Disc	09/11/2018	09/11/2018	08/28/2018	297240-00	Supplies	260.46	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 181900462		4,616.81		
181900463	Parrett, Kaitlin	09/11/2018	09/11/2018	08/09/2018	20180809	Name tags for Kindergarten students	59.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900463		59.18		
181900464	Power Systems Inc	09/11/2018	09/11/2018	07/26/2018	8387405	PE Department Budget	1,421.90	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900464		1,421.90		
181900465	Ragaller, Brandon	09/11/2018	09/11/2018	08/13/2018	20180813	Science Class Supplies	33.29	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900465		33.29		
181900466	Raymond Geddes Co In	09/11/2018	09/11/2018	08/29/2018	683765	LRC- STAR STORE	571.44	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900466		571.44		
181900469	Really Good Stuff In	09/11/2018	09/11/2018	08/04/2018	6557793	Classroom supplies for L. Fitzgerald	153.93	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900469	Really Good Stuff In	09/11/2018	09/11/2018	07/06/2018	6463288	School Supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/06/2018	6563146	Classroom Bins	47.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/06/2018	6563147	Classroom Mail Center	159.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/11/2018	6588796	Classroom supplies for 2nd grade	421.30	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/02/2018	6552115	School Supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/22/2018	6631367	supplies	179.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	07/03/2018	6461937	School Supplies	41.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	07/05/2018	6462319	School Supplies	115.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	07/05/2018	6462320	School Supplies	168.93	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/06/2018	6563148	school supplies	11.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/04/2018	6557996	School Supplies	76.07	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	09/11/2018	09/11/2018	08/23/2018	6642243	Pocket Chart/Storage Organizer/Bins	209.31	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900469							1,627.38		
181900470	Renaissance Learning	09/11/2018	09/11/2018	08/10/2018	INV4413635	Accelerated	0.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Reader Subscription			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Renaissance Learning	09/11/2018	09/11/2018	08/10/2018	INV4413635	Accelerated Reader Subscription	5,430.00	10E245 2222 4700 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900470	5,430.00		
181900471	Republic Services In	09/11/2018	09/11/2018	08/20/2018	0551-01413	SANITATION	4,765.16	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900471	4,765.16		
181900472	Rochester 100 Inc	09/11/2018	09/11/2018	06/27/2018	P93983	School Supplies	745.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900472	745.00		
181900473	Savage, Susan	09/11/2018	09/11/2018	08/06/2018	20180806	Opening day supplies	143.35	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900473	143.35		
181900475	Scholastic Magazines	09/11/2018	09/11/2018	07/30/2018	M6604431 4	Lets Find Out #008	189.75	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/11/2018	09/11/2018	07/30/2018	M6604456 1	Subscriptions	1,228.49	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/11/2018	09/11/2018	07/30/2018	M6604436 3	Let's Find Out Spanish	170.78	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616322 1	Scholastic Magazines - HALMAN	659.34	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616320 5	Scholastic Classroom Magazines - DAVIS	260.98	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900475	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616332 0	Scholastic Classroom Magazines - DAVIS	226.88	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616340 3	Scholastic Classroom Magazines - ZAMBRANO	156.59	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616325 4	Scholastic Classroom Magazines - ZAMBRANO	136.13	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900475							3,028.94		
181900476	Scholastic Teacher S	09/11/2018	09/11/2018	08/13/2018	17546572	Books for Classroom Instruction	130.94	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/13/2018	17546561	Classroom Books for K. Hesser	25.40	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/13/2018	17545779	JH Book Club Order Friendship	2,138.41	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/20/2018	17583741	JH Book Club Order Holmes	2,071.33	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/14/2018	17549367	JH Book Club Order Grove	2,153.64	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900476							6,519.72		
181900478	School Specialty Sup	09/11/2018	09/11/2018	08/08/2018	2081211592	Paper	390.82	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/11/2018	09/11/2018	08/08/2018	2081211593	Plastic Sleeve for IDs	110.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/11/2018	09/11/2018	08/18/2018	2081213121	Classroom item	41.26	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	School Specialty Sup	09/11/2018	09/11/2018	08/17/2018	3081031091	Workroom supplies	288.20	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	09/11/2018	09/11/2018	08/16/2018	2081212806	supplies	123.44	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	09/11/2018	09/11/2018	08/17/2018	3081031091	Classroom Supplies - NICHOL	398.45	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	09/11/2018	09/11/2018	08/08/2018	2081211593	Laminating Film for the Hot Laminator	291.30	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	09/11/2018	09/11/2018	08/07/2018	3081030846	Classroom material	23.91	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	09/11/2018	09/11/2018	07/05/2018	2081207118	School Supplies	88.45	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	09/11/2018	09/11/2018	07/18/2018	2081208565	School Supplies	25.50	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181900478							1,781.73		
181900479	Solvent Systems Inte	09/11/2018	09/11/2018	08/29/2018	138989	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
Totals for 181900479							100.00		
181900480	Sound Inc	09/11/2018	09/11/2018	08/21/2018	65922	BUILDING IMPROVEMENT	22,388.50	20E122 2530 5300 31 000000	BYRD/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER
	Sound Inc	09/11/2018	09/11/2018	08/21/2018	65934	BUILDING IMPROVEMENT	4,735.00	20E134 2530 5300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER
Totals for 181900480							27,123.50		

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181900481	Tapia-Gonc, Griselda	09/11/2018	09/11/2018	07/26/2018	20180725	Teacher inservice meeting project materials	13.96	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tapia-Gonc, Griselda	09/11/2018	09/11/2018	07/26/2018	20180725	Teacher inservice meeting project materials	6.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900481							20.94		
181900483	Teachers Discovery	09/11/2018	09/11/2018	07/25/2018	127853	World Language Budget	170.20	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	07/25/2018	127854	World Language Budget	233.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	07/26/2018	127976	Social Science Budget - Supplies	104.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	07/26/2018	127977	World Language Budget	15.15	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	08/01/2018	128789	World Language Budget	6.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	08/01/2018	128790	World Language Budget	6.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	08/02/2018	128916	Supplies	201.03	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900483							737.90		
181900484	Varitronics LLC	09/11/2018	09/11/2018	08/03/2018	97765	Laminating Film for cold laminator	1,759.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	09/11/2018	09/11/2018	08/03/2018	97764	Poster Maker	418.52	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL

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						Paper			SUPPLIES/BUDGET MANAGER
	Varitronics LLC	09/11/2018	09/11/2018	08/15/2018	98321	Paper for Poster Maker	1,743.98	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Varitronics LLC	09/11/2018	09/11/2018	07/03/2018	96879	School Supplies	271.90	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900484	4,193.89		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900485	Verizon Wireless	09/11/2018	09/11/2018	07/25/2018	9811685279	Monthly Cell Phone Service	4,269.09	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	09/11/2018	09/11/2018	08/25/2018	9813535863	Monthly Cell Phone Service	4,508.41	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900485	8,777.50		
181900486	Vernier Software	09/11/2018	09/11/2018	08/01/2018	5304280	Supplies	384.71	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Vernier Software	09/11/2018	09/11/2018	08/03/2018	5303815	Classroom Supplies - NICHOL	162.94	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900486	547.65		
181900487	Vex Robotics Inc	09/11/2018	09/11/2018	07/26/2018	300113	PLTW Budget - Supplies	268.69	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900487	268.69		
181900488	Warehouse Direct	09/11/2018	09/11/2018	08/21/2018	4006217-0	safety vests	87.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Warehouse Direct	09/11/2018	09/11/2018	08/21/2018	C4006217-0	safety vests	-87.80	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Warehouse Direct	09/11/2018	09/11/2018	08/20/2018	4003931-0	safety vests	87.80	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER



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Totals for 181900488							87.80		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900489	Willis Of Illinois I	09/11/2018	09/11/2018	08/23/2018	2149558	Insurance Policy Invoice Request FY19	3,718.51	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	09/11/2018	09/11/2018	08/23/2018	2149558	Insurance Policy Invoice Request FY19	13,466.04	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	09/11/2018	09/11/2018	08/23/2018	2149558	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	09/11/2018	09/11/2018	08/23/2018	2149592	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	09/11/2018	09/11/2018	08/23/2018	2149592	Insurance Policy Invoice Request FY19	1,345.78	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	09/11/2018	09/11/2018	08/23/2018	2149592	Insurance Policy Invoice Request FY19	86.60	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	09/11/2018	09/11/2018	08/23/2018	2149663	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	09/11/2018	09/11/2018	08/23/2018	2149663	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	09/11/2018	09/11/2018	08/23/2018	2149663	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

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Totals for 181900489							24,495.00		
181900490	Winston Knolls Schoo	09/11/2018	09/11/2018	07/01/2018	5595	Private Facility Tuition	10,568.46	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900490							10,568.46		
181900491	WW Grainger	09/11/2018	09/11/2018	08/01/2018	9862981132	PLUMBING	126.72	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900491							126.72		
181900492	Chgo Filter Supply	09/11/2018	09/11/2018	08/29/2018	34647	FILTERS	1,463.05	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900492							1,463.05		
181900493	Chiappetta, Jennifer	09/11/2018	09/11/2018	08/13/2018	20180813	June and July 2018 Mileage Reimbursement	50.04	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900493							50.04		
181900494	Farfan, Monika	09/11/2018	09/11/2018	08/13/2018	20180813	Staff Coffee & Creamer	31.26	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900494							31.26		
181900495	Forecast 5 Analytics	09/11/2018	09/11/2018	08/21/2018	INV06928	2018 National Conference Registration	229.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900495							229.00		
181900496	Franczek Radelet	09/11/2018	09/11/2018	08/15/2018	185527	PTAB - Invoice -185527	2,520.10	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900496							2,520.10		

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181900497	Frazier, Kerry	09/11/2018	09/11/2018	06/28/2018	20180628	Teacher's Guide	69.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900497							69.00		
181900498	Iser-Schneider, Juli	09/11/2018	09/11/2018	08/23/2018	111-461226	Classroom supplies	30.47	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900498							30.47		
181900499	K&M Printing Co Inc	09/11/2018	09/11/2018	08/23/2018	78729	printed materials	40.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/20/2018	78554	Brentwood Matrix	260.00	10E121 1110 3600 31 000000	BRENTWOOD/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/28/2018	78877	printed materials	65.00	10E009 2630 3600 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900499							365.00		
181900500	Lobianco, Grace	09/11/2018	09/11/2018	08/21/2018	20180821	Reimbursement of Office Supplies	61.75	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900500							61.75		
181900501	Lowery McDonnell	09/11/2018	09/11/2018	08/17/2018	20180817	Check for items damaged in transit sent to CCSD59 but should have gone to Lowery McDonnell.	430.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
Totals for 181900501							430.00		
181900502	Nicholas And Associa	09/11/2018	09/11/2018	08/27/2018	5215-18	CONSTRUCTION	23,870.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PROJECT: NEW AD CENTER			CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	09/11/2018	09/11/2018	08/27/2018	5613	CONSTRUCTION PROJECT: NEW AD CENTER	30,231.77	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900502							54,101.77		
181900503	Patrino, Patricia	09/11/2018	09/11/2018	08/10/2018	20180810	Classroom Supplies	13.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patrino, Patricia	09/11/2018	09/11/2018	08/10/2018	20180810	Classroom Supplies	19.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900503							33.98		
181900504	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	914.25	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	830.93	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	787.80	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,244.08	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT	1,123.06	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PARTS/GENERAL AND CUSTODIAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	835.18	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	834.39	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	575.25	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	926.02	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,891.01	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,141.09	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,092.85	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	2,939.23	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL

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						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL AND CUSTODIAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,833.21	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	2,439.67	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,516.57	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	954.49	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,778.56	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT
						Totals for 181900504	23,657.64		
181900505	Szumylo, Deneen	09/11/2018	09/11/2018	08/15/2018	20180815	Classroom supplies	15.97	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Szumylo, Deneen	09/11/2018	09/11/2018	08/21/2018	20180821	School Supplies	20.92	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900505	36.89		

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>POST 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>
181900506	Whitson, Carolyn	09/11/2018	09/11/2018	08/31/2018	20180831	mileage	20.33	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900506							20.33		
181900507	Woemmel, Emily	09/11/2018	09/11/2018	08/28/2018	20180828	supplies for transportation meeting	12.97	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900507							12.97		
Totals for checks							1,664,379.93		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	20,168.79	4,712.35	498,075.53	522,956.67
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	430,510.86	430,510.86
40	TRANSPORTATION FUND	0.00	0.00	30,403.82	30,403.82
60	CAPITAL PROJECTS FUND	0.00	0.00	677,265.08	677,265.08
80	STUDENT ACTIVITY FUND	3,243.50	0.00	0.00	3,243.50
***	Fund Summary Totals ***	23,412.29	4,712.35	1,636,255.29	1,664,379.93

\*\*\*\*\* 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	07/26/2018	18799 FISHEJAN000	Fisher Janet L		Apl*apple Online Store, 800-676		08/07/2018		Batch	A	299.99	
	1	Communication App for Special Ed Student						299.99				
		10E006 1200 4700 31 000000			100.00%	299.99						
XXXXXXXXXXXXXXXXXX	07/23/2018	18811 CIESILIS000	Ciesielski Lisa M		Dispute: 3299 Dominos Pizza		08/07/2018		Batch	A	-39.58	
	1	Faudulent Charge						-39.58				
		10A000 1209 0000 00 000000			100.00%	-39.58						
XXXXXXXXXXXXXXXXXX	08/16/2018	19008 ALTOBJUD000	Altobelli Judith A		Avanti Cafe & Sandwich, Mount P	AVANTI C000	08/20/2018		Batch	A	204.70	
	1	Staff supplies beginning of school year						204.70				
		10E128 2410 4100 31 000000			100.00%	204.70						
	08/01/2018	18812 ALTOBJUD000	Altobelli Judith A		Usps Po 1653820056, Mount Prosp	UNITED S003	08/07/2018		Batch	A	175.00	
	1	Postage for mailings						175.00				
		10E128 2410 3400 31 000000			100.00%	175.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	379.70
XXXXXXXXXXXXXXXXXX	08/15/2018	19009 KELLYROS000	Kelly Rose F		Tasty Catering	TASTY CA000	08/20/2018		Batch	A	484.20	
	1	Staff Welcome Supplies						484.20				
		10E123 2410 4100 31 000000			100.00%	484.20						
	08/03/2018	18814 KELLYROS000	Kelly Rose F		Lou Malnatis	LOU MALN004	08/07/2018		Batch	A	27.85	
	1	Staff Supplies						27.85				
		10E123 2410 4100 31 000000			100.00%	27.85						
	08/02/2018	18813 KELLYROS000	Kelly Rose F		Staples 00116343, Rolling Meado		08/07/2018		Batch	A	57.76	
	1	Family Mailings						57.76				
		10E123 1110 4100 31 000000			100.00%	57.76						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	569.81
XXXXXXXXXXXXXXXXXX	08/14/2018	19010 WEBSTDEN000	Webster Denise M		School Health Corp, 866-323-546	SCHOOL H002	08/20/2018		Batch	A	139.85	
	1	School Health Supplies for Frost						139.85				
		10E006 2130 4100 31 000000			100.00%	139.85						
XXXXXXXXXXXXXXXXXX	08/16/2018	19013 KENNEJUD000	Kennedy Judith L		Int*in *flags Usa Llc, 630-2330	FLAGS US000	08/20/2018		Batch	A	66.00	
	1	4X6 NYL GLO US FLAG AND 3X5 NYLON ILLINOIS FLA						66.00				
		20E001 2540 4100 31 000000			100.00%	66.00						
	08/14/2018	19011 KENNEJUD000	Kennedy Judith L		Red Wing Shoe Store, Arlington	RED WING000	08/20/2018		Batch	A	139.49	
	1	ANNUAL SHOE PURCHASE-MASSIMO UZZARDI						139.49				
		20E099 2540 2400 31 000000			100.00%	139.49						

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...											
	08/14/2018	19012	KENNEJUD000	Kennedy Judith L	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/20/2018		Batch	A	155.80
	1	28W DOUBLE 2800K GX32D-3						155.80			
		20E125 2540 4100 31 000000			100.00%	155.80					
	08/09/2018	18948	KENNEJUD000	Kennedy Judith L	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/10/2018		Batch	A	13.64
	1	GENERAL SUPPLIES-BATTERY						13.64			
		20E001 2540 4100 31 000000			100.00%	13.64					
	08/08/2018	18930	KENNEJUD000	Kennedy Judith L	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/09/2018		Batch	A	50.64
	1	OTHER SUPPLIES						50.64			
		20E125 2540 4100 31 000000			100.00%	50.64					
	08/02/2018	18815	KENNEJUD000	Kennedy Judith L	Red Wing Shoe Store, Arlington	RED WING000	08/07/2018		Batch	A	169.99
	1	ANNUAL SAFETY SHOES CHRIS HOLM (RETURN DUE TO						169.99			
		20E099 2540 2400 31 000000			100.00%	169.99					
	08/02/2018	18816	KENNEJUD000	Kennedy Judith L	Red Wing Shoe Store, Arlington	RED WING000	08/07/2018		Batch	A	-150.00
	1	ANNUAL SAFETY SHOES FOR CHRIS HOLM (RETURN BEC						-150.00			
		20E099 2540 2400 31 000000			100.00%	-150.00					
	07/31/2018	18817	KENNEJUD000	Kennedy Judith L	Red Wing Shoe Store, Arlington	RED WING000	08/07/2018		Batch	A	166.49
	1	ANNUEL SAFETY SHOES FOR ED WALSH						166.49			
		20E099 2540 2400 31 000000			100.00%	166.49					
											8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											612.05
XXXXXXXXXXXXXXXX	08/10/2018	18960	VILLATER001	Villasenor Teresa	Therapro, 508-872-9494, MA, 017	THERAPRO001	08/13/2018		Batch	A	161.83
	1	OT/PT Supplies for Therapy Boxes						161.83			
		10E006 1200 4100 31 000000			100.00%	161.83					
	08/08/2018	18931	VILLATER001	Villasenor Teresa	Paypal *brightlines, 4029357733	BRIGHTLI000	08/09/2018		Batch	A	81.50
	1	OT/PT Tool Kit Supplies						81.50			
		10E006 1200 4100 31 000000			100.00%	81.50					
	08/08/2018	18932	VILLATER001	Villasenor Teresa	Therapy Shoppe, Cedar Springs,	THERAPY 000	08/09/2018		Batch	A	94.67
	1	OT/PT Tool Box Supplies						94.67			
		10E006 1200 4100 31 000000			100.00%	94.67					
	08/01/2018	18820	VILLATER001	Villasenor Teresa	Walmart.Com, 800-966-6546, AR,	WALMART 000	08/07/2018		Batch	A	16.60
	1	Supplies for ELS program at Rupley						16.60			
		10E006 1200 4100 31 000000			100.00%	16.60					
	07/31/2018	18819	VILLATER001	Villasenor Teresa	Walmart.Com, 800-966-6546, AR,	WALMART 000	08/07/2018		Batch	A	126.52
	1	Supplies for ELS program at Rupley						126.52			
		10E006 1200 4100 31 000000			100.00%	126.52					

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...											
	07/26/2018	18818	VILLATER001	Villasenor Teresa	Sunshineyogamats, 7045829701, N		08/07/2018		Batch	A	133.95
1	Supplies for ELS Program at Grove							133.95			
		10E006 1200 4100 31 000000			100.00%	133.95					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											615.07
XXXXXXXXXXXXXXXXXXXX	07/25/2018	18827	MNICHROB000	Mnichowicz Robert	Miller Industrial, Elk Grove Vi	MILLER A000	08/07/2018		Batch	A	7.18
1	WIRE BRUSH AND FITTING BRUSH							7.18			
		20E099 2540 4940 31 000000			100.00%	7.18					
XXXXXXXXXXXXXXXXXXXX	08/17/2018	19014	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	137.85
1	Polyurethane Sealant, Water Stop N Plug							137.85			
		20E099 2540 4100 31 000000			13.17%	18.16					
		20E099 2540 4990 31 000000			86.83%	119.69					
XXXXXXXXXXXXXXXXXXXX	08/17/2018	19015	NICOLART000	Nicolini Arthur S	Miller Industrial, Elk Grove Vi	MILLER A000	08/20/2018		Batch	A	13.48
1	KICKDN DR STOP 4"STNK-SALT CREEK							13.48			
		20E099 2540 4930 31 000000			100.00%	13.48					
XXXXXXXXXXXXXXXXXXXX	08/17/2018	19016	NICOLART000	Nicolini Arthur S	Miller Industrial, Elk Grove Vi	MILLER A000	08/20/2018		Batch	A	8.61
1	DR STOP TIPS KICKDOWN-SALT CREEK							8.61			
		20E099 2540 4930 31 000000			100.00%	8.61					
XXXXXXXXXXXXXXXXXXXX	08/10/2018	18961	NICOLART000	Nicolini Arthur S	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	08/13/2018		Batch	A	-3.70
1	SALES TAX							-3.70			
		20E099 2540 4981 31 000000			100.00%	-3.70					
XXXXXXXXXXXXXXXXXXXX	08/10/2018	18962	NICOLART000	Nicolini Arthur S	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	08/13/2018		Batch	A	40.67
1	BLINDS							40.67			
		20E099 2540 4981 31 000000			100.00%	40.67					
XXXXXXXXXXXXXXXXXXXX	08/10/2018	18963	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/13/2018		Batch	A	74.34
1	DRILL BIT, SCRW ANCH KIT, 5" HOOK/LOOP 80 GRIT							74.34			
		20E099 2540 4981 31 000000			100.00%	74.34					
XXXXXXXXXXXXXXXXXXXX	08/09/2018	18949	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	08/10/2018		Batch	A	42.17
1	DOUBLE TRACK BRACKET, SHT MTL SCR, AND PERMAFA							42.17			
		20E099 2540 4981 31 000000			100.00%	42.17					
XXXXXXXXXXXXXXXXXXXX	08/03/2018	18829	NICOLART000	Nicolini Arthur S	The Sign Palace, Inc., Elk Grov	SIGN PAL000	08/07/2018		Batch	A	200.00
1	NUMBERS, BROWN W/REFLECTIVE WHITE VINYL							200.00			
		20E099 2540 4990 31 000000			100.00%	200.00					



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	08/16/2018	19044	HERNACAR006	Hernandez Carolina	Int*in *tasty Catering, 847-593	TASTY CA000	08/20/2018		Batch	A	341.15	
	1	Staff Supplies									341.15	
		10E131 2410 4100 31 000000			100.00%	341.15						
	08/14/2018	19043	HERNACAR006	Hernandez Carolina	Panera Bread #608013, 314984397	PANERA B000	08/20/2018		Batch	A	195.60	
	1	Staff Meeting Supplies									195.60	
		10E131 2410 4100 31 000000			100.00%	195.60						
	07/25/2018	18864	HERNACAR006	Hernandez Carolina	Paypal *yummyfactor, 4029357733		08/07/2018		Batch	A	17.28	
	1	ELL Supplies									17.28	
		10E131 1110 4100 31 000000			100.00%	17.28						
											3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	554.03
XXXXXXXXXXXXXXXXXX	08/16/2018	19045	STRAUPAU000	Straube Paul T, JR	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	49.28	
	1	14" QUARTZ WALL CLOCK, SAFETY CAPS									49.28	
		20E099 2540 4950 31 000000			100.00%	49.28						
	08/16/2018	19046	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	08/20/2018		Batch	A	37.83	
	1	SAT-SS BLANK PLT, 3-IN S/SCR EMT CONN, 3 IN 10									37.83	
		20E099 2540 4950 31 000000			100.00%	37.83						
	08/09/2018	18954	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/10/2018		Batch	A	148.91	
	1	BATTERIES 12V									148.91	
		20E099 2540 4950 31 000000			100.00%	148.91						
	08/02/2018	18866	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	08/07/2018		Batch	A	439.49	
	1	OTHER SUPPLIES									439.49	
		20E099 2540 4950 31 000000			100.00%	439.49						
	08/01/2018	18868	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	08/07/2018		Batch	A	138.49	
	1	ELECTRICAL SUPPLIES									138.49	
		20E099 2540 4950 31 000000			100.00%	138.49						
	07/25/2018	18867	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/07/2018		Batch	A	19.98	
	1	SLA BATTERY									19.98	
		20E099 2540 4950 31 000000			100.00%	19.98						
											6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	833.98
XXXXXXXXXXXXXXXXXX	08/17/2018	19048	CZESZCAT000	Czeszewski Cathy Mary	Paypal *ilholocaust, 4029357733	IL HOLOC000	08/20/2018		Batch	A	50.00	
	1	Deposit - 8th Grade Field Trip to Holocaust Mu									50.00	
		10E245 1120 3317 31 000000			100.00%	50.00						
	08/17/2018	19049	CZESZCAT000	Czeszewski Cathy Mary	Paypal *ilholocaust, 4029357733	IL HOLOC000	08/20/2018		Batch	A	50.00	
	1	Deposit - 8th Grade Field Trip to Holocaust Mu									50.00	
		10E245 1120 3317 31 000000			100.00%	50.00						

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...										
	08/15/2018	19047	CZESZCAT000	Czeszewski Cathy Mary	Jewel-Osco, Des Plaines, IL, 60		08/20/2018		Batch	A	197.08
	1	Back To School Supplies						197.08			
		10E245 2410 4100 31 000000			100.00%	197.08					
	08/10/2018	18972	CZESZCAT000	Czeszewski Cathy Mary	Usps Po 1620940019, Des Plaines	UNITED S003	08/13/2018		Batch	A	150.00
	1	Postage Stamps						150.00			
		10E245 1120 3400 31 000000			100.00%	150.00					
											447.08
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXX	08/10/2018	18973	MEGERJOD000	Megerle Jodi J	The Home Depot #1913, Mt Prospe	HOME DEP000	08/13/2018		Batch	A	209.00
	1	Classroom Shelving						209.00			
		10E245 1120 4100 31 000000			100.00%	209.00					
XXXXXXXXXXXXXXXX	08/13/2018	19050	WHITSCAR000	Whitson Carolyn	Mailchimp *monthly, Mailchimp.C		08/20/2018		Batch	A	85.00
	1	Mail Chimp monthly fee						85.00			
		10E009 2630 3110 31 000000			100.00%	85.00					
	07/23/2018	18870	WHITSCAR000	Whitson Carolyn	Adobe *creative Cloud, 80083366		08/07/2018		Batch	A	49.99
	1	Monthly Creative Cloud Suite Fee for Carolyn						49.99			
		10E009 2630 4700 31 000000			100.00%	49.99					
											134.99
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
XXXXXXXXXXXXXXXX	08/14/2018	19051	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	22.36
	1	9oz Grab Adhesive						22.36			
		20E099 2540 4990 31 000000			100.00%	22.36					
	07/27/2018	18874	PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	08/07/2018		Batch	A	11.67
	1	PIPE GUARD WRAP AND INSERT SLEEVE						11.67			
		20E099 2540 4940 31 000000			100.00%	11.67					
	07/24/2018	18871	PELRIDAV000	Pelrine David Brian	Chicago Filter Supply, Elk Grov	CHGO FIL000	08/07/2018		Batch	A	110.36
	1	THRIFT AIRE FILTER						110.36			
		20E099 2540 4940 31 000000			100.00%	110.36					
	07/24/2018	18872	PELRIDAV000	Pelrine David Brian	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	08/07/2018		Batch	A	8.60
	1	CONDENSER FIN BRUSH						8.60			
		20E099 2540 4940 31 000000			100.00%	8.60					
	07/24/2018	18873	PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	08/07/2018		Batch	A	8.63
	1	CARPENTRY TOOLS						8.63			
		20E099 2540 4100 31 000000			100.00%	8.63					
											161.62
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>

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	08/16/2018	19042	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Elk Grove Vil, IL,		08/20/2018		Batch	A	11.98
	1	Meeting Supplies						11.98			
		10E131 2410 4100 31 000000			100.00%	11.98					
	08/15/2018	19041	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Arlington Hei, IL,		08/20/2018		Batch	A	19.33
	1	Meeting Supplies						19.33			
		10E131 2410 4100 31 000000			100.00%	19.33					
	08/14/2018	19040	SANDOLAU000	Sandoval Laura R	Meijer #239, Oswego, IL, 60543,		08/20/2018		Batch	A	21.48
	1	Supplies for office meeting						21.48			
		10E131 1110 4100 31 000000			100.00%	21.48					
	08/13/2018	19038	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Arlington Hei, IL,		08/20/2018		Batch	A	-1.45
	1	Tax refund						-1.45			
		10E131 2210 4100 31 000000			100.00%	-1.45					
	08/13/2018	19039	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Arlington Hei, IL,		08/20/2018		Batch	A	15.94
	1	Supplies for staff meetings						15.94			
		10E131 2210 4100 31 000000			100.00%	15.94					
	08/10/2018	18970	SANDOLAU000	Sandoval Laura R	Joann Stores #2024, Naperville,		08/13/2018		Batch	A	14.97
	1	Office supplies						14.97			
		10E131 1110 4100 31 000000			100.00%	14.97					
	08/10/2018	18971	SANDOLAU000	Sandoval Laura R	Michaels Stores 4809, Napervill		08/13/2018		Batch	A	30.80
	1	Office supplies						30.80			
		10E131 1110 4100 31 000000			100.00%	30.80					
	08/08/2018	18939	SANDOLAU000	Sandoval Laura R	Dollar Tree Ecomm, 877-530-8733		08/09/2018		Batch	A	48.00
	1	Supplies for first day of school						48.00			
		10E131 1110 4100 31 000000			100.00%	48.00					
								8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			161.05
XXXXXXXXXXXXXXXXXX	08/08/2018	18940	ELDREDIA000	Eldredge Dianna	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/09/2018		Batch	A	35.24
	1	Science Supplies						35.24			
		10E057 1110 4100 31 000000			100.00%	35.24					
	07/27/2018	18865	ELDREDIA000	Eldredge Dianna	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/07/2018		Batch	A	158.05
	1	Science Supplies						158.05			
		10E057 1110 4100 31 000000			100.00%	158.05					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			193.29
XXXXXXXXXXXXXXXXXX	08/10/2018	18975	SEPULTER002	Sepulveda Teresa	Jewel-Osco, Elk Grove Vil, IL,		08/13/2018		Batch	A	12.46
	1	supplies						12.46			
		10E122 2410 4100 31 000000			100.00%	12.46					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXXX continued...											
	08/02/2018	18875	SEPULTER002	Sepulveda Teresa	Vistapr*vistaprint.Com, 866-893		08/07/2018		Batch	A	93.91
1	supplies										93.91
		10E122 1110 4100 31 000000			100.00%	93.91					
	07/27/2018	18876	SEPULTER002	Sepulveda Teresa	Meijer Inc #178 Q01, Aurora, IL		08/07/2018		Batch	A	8.79
1	Office Supplies										8.79
		10E122 2410 4100 31 000000			100.00%	8.79					
	07/27/2018	18877	SEPULTER002	Sepulveda Teresa	Vistapr*vistaprint.Com, 866-893		08/07/2018		Batch	A	32.48
1	supplies										32.48
		10E122 1110 4100 31 000000			100.00%	32.48					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											147.64
XXXXXXXXXXXXXXXXX	08/17/2018	19052	GONZAMAR019	Gonzalez Maribel	Usps Po 1602830007, Elk Grove V	UNITED S003	08/20/2018		Batch	A	6.70
1	certified letter for Pam's renewal to Secretar										6.70
		40E099 2551 3400 30 000000			100.00%	6.70					
	08/03/2018	18878	GONZAMAR019	Gonzalez Maribel	Staples 00116343, Rolling Meado		08/07/2018		Batch	A	64.99
1	LABELS FOR BUS INFO LETTERS TO GO OUT TO PAREN										64.99
		40E099 6000 6900 30 000000			100.00%	64.99					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											71.69
XXXXXXXXXXXXXXXXX	08/10/2018	18976	BOWERROB000	Bowers Robert J	Walgreens #5594, Arlington Hei,	WALGREEN000	08/13/2018		Batch	A	21.66
1	Bulletin board										21.66
		10E243 2410 4100 31 000000			100.00%	21.66					
XXXXXXXXXXXXXXXXX	08/16/2018	19053	SKIC AND000	Skic Andrew M	Harbor Freight Tools 1, Arlingt	HARBOR F000	08/20/2018		Batch	A	43.98
1	ELC SAND TARPS										43.98
		20E079 2540 4100 31 000000			100.00%	43.98					
	08/10/2018	18977	SKIC AND000	Skic Andrew M	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	08/13/2018		Batch	A	26.91
1	GENERAL SUPPLIES-VELCRO										26.91
		60E001 2530 4100 30 000000			100.00%	26.91					
	08/09/2018	18955	SKIC AND000	Skic Andrew M	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	08/10/2018		Batch	A	44.86
1	GENERAL SUPPLIES-VELCRO/GORILLA TAPE										44.86
		60E001 2530 4100 30 000000			100.00%	44.86					
	08/07/2018	18920	SKIC AND000	Skic Andrew M	Harbor Freight Tools 1, Arlingt	HARBOR F000	08/08/2018		Batch	A	124.75
1	GENERAL SUPPLIES										124.75
		20E099 2540 4100 31 000000			100.00%	124.75					



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	07/25/2018	18880	SKIC AND000	Skic Andrew M	Sp * Prepared Hope, 2707034337,		08/07/2018		Batch	A	-50.00
	1	GENERAL SUPPLIES						-50.00			
		20E099 2540 4100 31 000000			100.00%	-50.00					
	07/24/2018	18879	SKIC AND000	Skic Andrew M	Sp * Prepared Hope, 2707034337,		08/07/2018		Batch	A	531.58
	1	GENERAL SUPPLIES-EMERGENCY BACK PACKS FOR CLAS						531.58			
		20E099 2540 4100 31 000000			100.00%	531.58					
						6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>					722.08
XXXXXXXXXXXXXXXXX	08/17/2018	19060	DIMASANN000	DiMaso Annette	Custom Education Solut, Champli	CUSTOM E000	08/20/2018		Batch	A	61.96
	1	Books for Spanish Heritage Title III 2018 fund						61.96			
		10E068 1800 4100 31 490918			100.00%	61.96					
	08/17/2018	19061	DIMASANN000	DiMaso Annette	Scholastic Education, 573-632-1	SCHOLAST036	08/20/2018		Batch	A	48.94
	1	Books for Spanish Heritage Title III 2018 fund						48.94			
		10E068 1800 4100 31 490918			100.00%	48.94					
	08/16/2018	19058	DIMASANN000	DiMaso Annette	American, 8004337300, TX, 75261		08/20/2018		Batch	A	382.60
	1	Flight for At risk Conference Katie Ahsell						382.60			
		10E078 2210 3320 31 192000			100.00%	382.60					
	08/16/2018	19059	DIMASANN000	DiMaso Annette	American, 8004337300, TX, 75261		08/20/2018		Batch	A	382.60
	1	Flight for At Risk Conference Ashley Robertson						382.60			
		10E078 2210 3320 31 192000			100.00%	382.60					
	08/15/2018	19057	DIMASANN000	DiMaso Annette	Paypal *illinoiscou, 4029357733		08/20/2018		Batch	A	425.00
	1	Registration for ICEC conference SEL team						425.00			
		10E078 2210 3120 31 192000			100.00%	425.00					
	08/14/2018	19056	DIMASANN000	DiMaso Annette	Rei*greenwoodheinemann, 800-225	HEINEMAN008	08/20/2018		Batch	A	214.50
	1	Unit of Study in Phonic Kit for Ridge						214.50			
		10E133 2222 4100 31 000000			100.00%	214.50					
	08/10/2018	18979	DIMASANN000	DiMaso Annette	Custom Education Solut, Champli	CUSTOM E000	08/13/2018		Batch	A	1,384.31
	1	Books purchased with Title III funds 2018 scho						1,384.31			
		10E068 1800 4100 31 490918			100.00%	1,384.31					
	08/10/2018	18980	DIMASANN000	DiMaso Annette	Benchmark Education Co, New Roc	BENCHMAR001	08/13/2018		Batch	A	127.60
	1	Books for spanish heritage Title III Budget 20						127.60			
		10E068 1800 4100 31 490918			100.00%	127.60					
	08/10/2018	18981	DIMASANN000	DiMaso Annette	Wisconsin Center For E, 608-262	WISCONSI003	08/13/2018		Batch	A	250.00
	1	WIDA Conference Registration Title III funds 2						250.00			
		10E068 2210 3120 31 490918			100.00%	250.00					

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					
XXXXXXXXXXXXXXXXXXXX continued...											
	08/10/2018	18982	DIMASANN000	DiMaso Annette	Rei*greenwoodheinemann, 800-225	HEINEMAN008	08/13/2018		Batch	A	11,001.90
	1	Books for Literacy purchase with Title I funds									11,001.90
		10E122 1250 4100 31 430019			12.20%	1,342.00					
		10E125 1250 4100 31 430019			1.79%	196.90					
		10E128 1250 4100 31 430019			5.32%	585.00					
		10E131 1250 4100 31 430019			35.03%	3,854.00					
		10E134 1250 4100 31 430019			45.66%	5,024.00					
	08/02/2018	18883	DIMASANN000	DiMaso Annette	Wal-Mart #2815, Rolling Meado,	WALMART 000	08/07/2018		Batch	A	59.74
	1	Materials for Math Launch for Ridge									59.74
		10E073 1110 4100 31 000000			100.00%	59.74					
	07/27/2018	18885	DIMASANN000	DiMaso Annette	Samsclub.Com, 888-746-7726, AR,		08/07/2018		Batch	A	73.77
	1	Supplies for the Family Summer Ready Nights Ti									73.77
		10E075 3000 4100 31 430018			100.00%	73.77					
	07/27/2018	18886	DIMASANN000	DiMaso Annette	Rei*greenwoodheinemann, 800-225	HEINEMAN008	08/07/2018		Batch	A	2,975.70
	1	Materials for Literacy purchased with Title I									2,975.70
		10E131 1250 4100 31 430018			15.86%	471.90					
		10E134 1250 4100 31 430018			55.18%	1,641.90					
		10E135 1250 4100 31 430018			28.96%	861.90					
	07/27/2018	18887	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		08/07/2018		Batch	A	27.00
	1	Supplies for the Oasis back to school event									27.00
		80L002 4800 0000 00 000000			100.00%	27.00					
	07/23/2018	18884	DIMASANN000	DiMaso Annette	Homedepot.Com, 800-430-3376, GA	HOME DEP000	08/07/2018		Batch	A	76.80
	1	PLTW materials									76.80
		10E050 1120 4100 31 000000			100.00%	76.80					
											15 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											17,492.42
XXXXXXXXXXXXXXXXXXXX	08/17/2018	19065	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	08/20/2018		Batch	A	48.84
	1	APP CN-50 1/2 BRUSHED NIPPLE NER L-100 1/2 STE									48.84
		20E099 2540 4950 31 000000			100.00%	48.84					
	08/17/2018	19066	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	08/20/2018		Batch	A	462.66
	1	SW&CPT BOX, ADJ OFFSET CONN, PLASTIC ANCHOR KI									462.66
		20E099 2540 4950 31 000000			100.00%	462.66					
	08/15/2018	19064	MCDONJUS000	McDonald Justin P	Miller Industrial, Elk Grove Vi	MILLER A000	08/20/2018		Batch	A	5.98
	1	WALLPLATE GANG BLANK SS									5.98
		20E099 2540 4950 31 000000			100.00%	5.98					



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	08/06/2018	18915	PIRTLGRI000	Pirtle Griselda	Custom Education Solut, Champli	CUSTOM E000	08/07/2018		Batch	A	9.99	
	1	Book for Dual Language purchased with Title II						9.99				
		10E068 1800 4100 31 490918			100.00%	9.99						
	08/06/2018	18916	PIRTLGRI000	Pirtle Griselda	Custom Education Solut, Champli	CUSTOM E000	08/07/2018		Batch	A	87.92	
	1	Books purchased for Dual Language with Title I						87.92				
		10E068 1800 4100 31 490918			100.00%	87.92						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	97.91
XXXXXXXXXXXXXXXXXX	08/10/2018	18974	MERRIMIC000	Merritt Michael J	Nor*northern Tool, 800-222-5381		08/13/2018		Batch	A	220.24	
	1	Art/Music Cart						220.24				
		10E121 1110 4100 31 000000			100.00%	220.24						
	07/27/2018	18869	MERRIMIC000	Merritt Michael J	Illinois Principals As, Springf	IPA 002	08/07/2018		Batch	A	319.00	
	1	IPA Education Leaders Fall Conference						319.00				
		10E121 2410 3120 31 000000			100.00%	319.00						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	539.24
XXXXXXXXXXXXXXXXXX	07/31/2018	18850	TVRDYGRE000	Tvrdy Gregory	Lowes #02529*, Arlington Hei, I	LOWE'S 000	08/07/2018		Batch	A	125.94	
	1	SCOTT'S 20LB LAWN SEED						125.94				
		20E099 2540 4985 31 000000			100.00%	125.94						
	07/31/2018	18851	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	40.50	
	1	WASHING MACHINE HOSE 5 FT						40.50				
		20E099 2540 4990 31 000000			100.00%	40.50						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>	166.44
XXXXXXXXXXXXXXXXXX	08/13/2018	19037	GREY BEN000	Grey Benjamin David	Adobe *creative Cloud, 80083366		08/20/2018		Batch	A	29.99	
	1	Creative Cloud Suite - Ben						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
XXXXXXXXXXXXXXXXXX	08/16/2018	19055	LANKFKAT000	Lankford Kathy A	Dollar Tree, Des Plaines, IL, 6		08/20/2018		Batch	A	7.00	
	1	HUB supplies						7.00				
		10E133 2222 4100 31 000000			100.00%	7.00						
	08/14/2018	19054	LANKFKAT000	Lankford Kathy A	Usps Po 1602837500, Elk Grove V		08/20/2018		Batch	A	40.00	
	1	Postage						40.00				
		10E133 1110 3400 31 000000			100.00%	40.00						
	08/10/2018	18978	LANKFKAT000	Lankford Kathy A	Papa John S # 3233, 847-437-727		08/13/2018		Batch	A	22.99	
	1	new student supplies						22.99				
		10E133 1110 4100 31 000000			100.00%	22.99						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	07/26/2018	18882	LANKFKAT000	Lankford Kathy A	Jersey Mikes 27030, Elk Grove V		08/07/2018		Batch	A	172.50
	1	1st student day supplies						172.50			
		10E133 2410 4100 31 000000			100.00%	172.50					
	07/24/2018	18881	LANKFKAT000	Lankford Kathy A	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	08/07/2018		Batch	A	21.40
	1	1st day meeting supplies						21.40			
		10E133 2410 4100 31 000000			100.00%	21.40					
											5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											263.89
XXXXXXXXXXXXXXXXX	08/14/2018	19067	SOUZAMAR001	Souza Marcia Ximena	Panera Bread #608013, 314984397	PANERA B000	08/20/2018		Batch	A	27.98
	1	Institute Day Supplies						27.98			
		10E134 2410 4100 31 000000			100.00%	27.98					
	08/10/2018	18983	SOUZAMAR001	Souza Marcia Ximena	Jarosch Bakery, Elk Grove Vil,	JAROSCH 000	08/13/2018		Batch	A	242.85
	1	School Year Kick-off Supplies for Parents & Te						242.85			
		10E134 3000 4100 31 000000			100.00%	242.85					
	08/07/2018	18921	SOUZAMAR001	Souza Marcia Ximena	Usps Po 1602830007, Elk Grove V	UNITED S003	08/08/2018		Batch	A	53.00
	1	Postage for school related correspondence						53.00			
		10E134 2410 3400 31 000000			100.00%	53.00					
	07/27/2018	18894	SOUZAMAR001	Souza Marcia Ximena	Pacific Northwest Publ, 541-345	PACIFIC 003	08/07/2018		Batch	A	1,059.30
	1	Champs Classroom Management Books for Instruct						1,059.30			
		10E134 1110 4100 31 000000			100.00%	1,059.30					
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											1,383.13
XXXXXXXXXXXXXXXXX	08/17/2018	19028	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	23.92
	1	Hole Saw 7/8", 1/4" Rnd Arbor						23.92			
		20E099 2540 4100 31 000000			100.00%	23.92					
	08/17/2018	19029	SKIERROB000	Skiera Robert H	Steiner Elec Elk Grove, 8472280	STEINER 000	08/20/2018		Batch	A	25.06
	1	APP 184E 4-1/8X1-9/16 BOX, HANDYBOX, RAISED HA						25.06			
		20E099 2540 4950 31 000000			100.00%	25.06					
	08/17/2018	19030	SKIERROB000	Skiera Robert H	Miller Industrial, Elk Grove Vi	MILLER A000	08/20/2018		Batch	A	7.09
	1	BIT DRILL 5/8 SPEEDBOR AND FASTENERS						7.09			
		20E099 2540 4100 31 000000			63.33%	4.49					
		20E099 2540 4990 31 000000			36.67%	2.60					
	08/17/2018	19031	SKIERROB000	Skiera Robert H	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/20/2018		Batch	A	34.99
	1	22/4 STR JKT 5C BX WHT						34.99			
		20E099 2540 4950 31 000000			100.00%	34.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/16/2018	19027	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	10.20
	1	3" MINNIES, STRUT 3" RIGID COND CLAMPS						10.20			
		20E099 2540 4950 31 000000			100.00%	10.20					
	08/09/2018	18951	SKIERROB000	Skiera Robert H	Miller Industrial, Elk Grove Vi	MILLER A000	08/10/2018		Batch	A	6.54
	1	FASTENERS AND TAPE ELECTRICAL						6.54			
		20E099 2540 4990 31 000000			100.00%	6.54					
	08/09/2018	18952	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/10/2018		Batch	A	32.36
	1	WIRE NUTS						32.36			
		20E099 2540 4950 31 000000			100.00%	32.36					
	08/07/2018	18919	SKIERROB000	Skiera Robert H	Central Sod Farms Inc, Palatine	CENTRAL 012	08/08/2018		Batch	A	-148.00
	1	REFUND FOR KENTUCKY BLUEGRASS SOD						-148.00			
		20E099 2540 4985 31 000000			100.00%	-148.00					
	08/06/2018	18914	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	43.73
	1	2 GAL CONSTRUCTO SPRAYER POLY						43.73			
		20E099 2540 4985 31 000000			100.00%	43.73					
	08/03/2018	18841	SKIERROB000	Skiera Robert H	Central Sod Farms Inc, Palatine	CENTRAL 012	08/07/2018		Batch	A	148.00
	1	KENTUCKY BLUE GRASS SOD PALLET						148.00			
		20E099 2540 4985 31 000000			100.00%	148.00					
	08/03/2018	18842	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	101.34
	1	4"X100' PERFORATED PIPE, 4" PLASTIC END PLUG,						101.34			
		20E099 2540 4960 31 000000			100.00%	101.34					
	08/03/2018	18843	SKIERROB000	Skiera Robert H	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	08/07/2018		Batch	A	58.99
	1	24/4 CAT5E CM BL 1M BX						58.99			
		20E099 2540 4950 31 000000			100.00%	58.99					
	08/03/2018	18844	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	2.75
	1	4" CORRUGATED SNAP COUPLING						2.75			
		20E099 2540 4960 31 000000			100.00%	2.75					
	08/02/2018	18839	SKIERROB000	Skiera Robert H	Central Sod Farms Inc, Palatine	CENTRAL 012	08/07/2018		Batch	A	11.50
	1	KENTUCKY BLUEGRASS SOD						11.50			
		20E099 2540 4985 31 000000			100.00%	11.50					
	08/02/2018	18840	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	45.51
	1	PISTOL GRIP NOZZLE AND NEVERKINK HOSE						45.51			
		20E099 2540 4985 31 000000			100.00%	45.51					
	08/01/2018	18848	SKIERROB000	Skiera Robert H	Central Sod Farms Inc, Palatine	CENTRAL 012	08/07/2018		Batch	A	138.00
	1	KENTUCKY BLUEGRASS SOD						138.00			
		20E099 2540 4985 31 000000			100.00%	138.00					



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	08/10/2018	18985	HANSENIC000	Hansen Nicole	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 000	08/13/2018		Batch	A	16.70
	1	Communications Supplies						16.70			
		10E009 2630 4100 31 000000			100.00%	16.70					
	08/08/2018	18941	HANSENIC000	Hansen Nicole	Cookies By Design # 05, 6304567		08/09/2018		Batch	A	42.00
	1	Welcome Back for Teachers						42.00			
		10E125 2410 4100 31 000000			100.00%	42.00					
	08/02/2018	18901	HANSENIC000	Hansen Nicole	Walmart.Com, 800-966-6546, AR,	WALMART 000	08/07/2018		Batch	A	218.96
	1	Lunch Baskets						218.96			
		10E125 1110 4100 31 000000			100.00%	218.96					
	07/25/2018	18902	HANSENIC000	Hansen Nicole	Amazon Mktplace Pmts W, Www.Ama	AMAZON 000	08/07/2018		Batch	A	7.49
	1	Communications Supplies						7.49			
		10E009 2630 4100 31 000000			100.00%	7.49					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											285.15
XXXXXXXXXXXXXXXXXX	08/17/2018	19036	WERNETIM001	Werner Timothy J	Sq *sq *bills Power Eq, Arlingt	BILLS LA000	08/20/2018		Batch	A	7.76
	1	CAP FUEL TANK						7.76			
		20E099 2540 4975 31 000000			100.00%	7.76					
	08/16/2018	19035	WERNETIM001	Werner Timothy J	Sq *sq *bills Power Eq, Arlingt	BILLS LA000	08/20/2018		Batch	A	26.77
	1	SPACER, CARBURETOR AND GASKET SET						26.77			
		20E099 2540 4975 31 000000			100.00%	26.77					
	08/15/2018	19033	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	11.59
	1	6 IN 1 SCREWDRIVER AND 1/4 MAGNETIC BIT HOLDER						11.59			
		20E099 2540 4100 31 000000			100.00%	11.59					
	08/15/2018	19034	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	8.60
	1	SAKRETE CONCRETE MIX 80LB						8.60			
		20E099 2540 4990 31 000000			100.00%	8.60					
	08/14/2018	19032	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	31.95
	1	BLASTING SAND 100LB						31.95			
		20E099 2540 4990 31 000000			100.00%	31.95					
	08/10/2018	18966	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/13/2018		Batch	A	81.70
	1	#14 STONE						81.70			
		20E099 2540 4990 31 000000			100.00%	81.70					
	08/10/2018	18967	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/13/2018		Batch	A	39.98
	1	TAIL LIGHT						39.98			
		20E099 2540 4970 31 000000			100.00%	39.98					



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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/10/2018	18968	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/13/2018		Batch	A	56.50
	1	COBALT DRILL BITS 3/8, STEP DRILL						56.50			
		20E099 2540 4100 31 000000			100.00%	56.50					
	08/10/2018	18969	WERNETIM001	Werner Timothy J	Behrens Landscaping In, Palatin		08/13/2018		Batch	A	27.60
	1	LANDSCAPING/GROUNDS						27.60			
		20E099 2540 4985 31 000000			100.00%	27.60					
	08/09/2018	18953	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/10/2018		Batch	A	75.50
	1	GREEN ROLOC, ROLOC DISC						75.50			
		20E099 2540 4100 31 000000			100.00%	75.50					
	08/08/2018	18937	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/09/2018		Batch	A	97.04
	1	OTHER SUPPLIES						97.04			
		20E099 2540 4990 31 000000			100.00%	97.04					
	08/08/2018	18938	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	08/09/2018		Batch	A	44.08
	1	OTHER SUPPLIES						44.08			
		20E099 2540 4990 31 000000			100.00%	44.08					
	08/03/2018	18854	WERNETIM001	Werner Timothy J	Sq *sq *bills Power Eq, Arlingt		08/07/2018		Batch	A	19.30
	1	SMALL EQUIPMENT REPAIR-RIDGE						19.30			
		20E099 2540 4975 31 000000			100.00%	19.30					
	08/02/2018	18852	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/07/2018		Batch	A	21.32
	1	TEMP SENDER						21.32			
		20E099 2540 4970 31 000000			100.00%	21.32					
	08/02/2018	18853	WERNETIM001	Werner Timothy J	Sq *sq *bills Power Eq, Arlingt		08/07/2018		Batch	A	33.52
	1	SMALL EQUIPMENT REPAIR-BRENTWOOD						33.52			
		20E099 2540 4975 31 000000			100.00%	33.52					
	08/01/2018	18863	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	11.62
	1	9X11 150G EMERY AND SAND, WET/DRY 8X11 180C						11.62			
		20E099 2540 4990 31 000000			100.00%	11.62					
	07/31/2018	18861	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	08/07/2018		Batch	A	112.91
	1	BATTERY						112.91			
		20E099 2540 4970 31 000000			100.00%	112.91					
	07/31/2018	18862	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	9.00
	1	METRIC 22 MACH SCRW PHIL PAND HD, METRIC S.S.						9.00			
		20E099 2540 4975 31 000000			100.00%	9.00					
	07/27/2018	18858	WERNETIM001	Werner Timothy J	Kaman Fluid Power Llc, 33076202		08/07/2018		Batch	A	46.20
	1	BUCKET HOSE						46.20			
		20E099 2540 4970 31 000000			100.00%	46.20					

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...											
	07/27/2018	18859	WERNETIM001	Werner Timothy J	Lowes #02529*, Arlington Hei, I	LOWE'S 000	08/07/2018		Batch	A	215.92
	1	SCOTTS EZ SEED						215.92			
		20E099 2540 4985 31 000000			100.00%	215.92					
	07/27/2018	18860	WERNETIM001	Werner Timothy J	Kaman Fluid Power Llc, 33076202		08/07/2018		Batch	A	4.59
	1	CYLINDER PLUGS						4.59			
		20E099 2540 4970 31 000000			100.00%	4.59					
	07/24/2018	18855	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018		Batch	A	12.31
	1	FT 1/4X.438 CLEAR BRAIDED TUBING AND PINCH ON						12.31			
		20E099 2540 4975 31 000000			100.00%	12.31					
	07/24/2018	18856	WERNETIM001	Werner Timothy J	Reinders - Sussex Cs, Sussex, W	REINDERS001	08/07/2018		Batch	A	245.42
	1	TIRE, RIM AND VALVE STEM						245.42			
		20E099 2540 4975 31 000000			100.00%	245.42					
	07/24/2018	18857	WERNETIM001	Werner Timothy J	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/07/2018		Batch	A	38.99
	1	TIRE REPLACEMENT						38.99			
		20E099 2540 4990 31 000000			100.00%	38.99					
								24 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			1,280.17
XXXXXXXXXXXXXXXXX	08/08/2018	18929	BOHANROB000	Bohanek Robert G, DR	Bright Solutions For D, 408-559		08/09/2018		Batch	A	579.90
	1	Reading Intervention						579.90			
		10E133 1110 4100 31 000000			100.00%	579.90					
	07/24/2018	18810	BOHANROB000	Bohanek Robert G, DR	Panera Bread #600969, Elk Grove	PANERA B000	08/07/2018		Batch	A	13.99
	1	1st day meeting supplies						13.99			
		10E133 2410 4100 31 000000			100.00%	13.99					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			593.89
XXXXXXXXXXXXXXXXX	08/14/2018	19006	WEICKMEG000	Weickert Meg	Meijer Inc #206 Q01, Algonquin,		08/20/2018		Batch	A	16.87
	1	1st day supplies						16.87			
		10E127 2410 4100 31 000000			100.00%	16.87					
	08/10/2018	18959	WEICKMEG000	Weickert Meg	Cookies By Design # 05, 6304567		08/13/2018		Batch	A	56.00
	1	1st day supplies						56.00			
		10E127 2410 4100 31 000000			100.00%	56.00					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			72.87
XXXXXXXXXXXXXXXXX	08/17/2018	19072	MANGIMIC000	Mangiamele Michael	American Swing Product, 8004332		08/20/2018		Batch	A	171.60
	1	PLASTICOATED CHAIN						171.60			
		20E099 2540 4990 31 000000			100.00%	171.60					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/17/2018	19073	MANGIMIC000	Mangiamele Michael	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	08/20/2018		Batch	A	19.98
	1	SPLASHBLOCK PLST BRN 24"						19.98			
		20E099 2540 4990 31 000000			100.00%	19.98					
	08/17/2018	19074	MANGIMIC000	Mangiamele Michael	Oreilly Auto #3378, Arlington H	O'REILLY000	08/20/2018		Batch	A	4.18
	1	SPARK PLUG						4.18			
		20E099 2540 4975 31 000000			100.00%	4.18					
	08/10/2018	18986	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/13/2018		Batch	A	21.50
	1	SAKRETE CONCRETE MIX						21.50			
		20E099 2540 4990 31 000000			100.00%	21.50					
	08/10/2018	18987	MANGIMIC000	Mangiamele Michael	Miller Industrial, Elk Grove Vi	MILLER A000	08/13/2018		Batch	A	15.48
	1	DOWEL FSC 3/8 AND 7/16						15.48			
		20E099 2540 4990 31 000000			100.00%	15.48					
	08/09/2018	18956	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/10/2018		Batch	A	5.91
	1	WASHER FLAT STAINLESS STEEL, HEX NUT, BOLT CAR						5.91			
		20E099 2540 4990 31 000000			100.00%	5.91					
	08/08/2018	18942	MANGIMIC000	Mangiamele Michael	American Swing Product, 8004332		08/09/2018		Batch	A	111.60
	1	PLASTISOL CHAIN						111.60			
		20E099 2540 4990 31 000000			100.00%	111.60					
	08/08/2018	18943	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	08/09/2018		Batch	A	148.20
	1	STONE AND SAKRETE CONCRETE MIX						148.20			
		20E099 2540 4990 31 000000			100.00%	148.20					
	07/26/2018	18904	MANGIMIC000	Mangiamele Michael	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	08/07/2018		Batch	A	61.26
	1	SAKRETE						61.26			
		20E099 2540 4990 31 000000			100.00%	61.26					
	07/25/2018	18903	MANGIMIC000	Mangiamele Michael	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	08/07/2018		Batch	A	142.86
	1	SAKRETE 40LB TAN POLYMER						142.86			
		20E099 2540 4985 31 000000			100.00%	142.86					
											10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											702.57
XXXXXXXXXXXXXXXXX	08/17/2018	19021	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	08/20/2018		Batch	A	17.15
	1	BULL'S EYE SUPER FLAPPER, GASKET, MIRROR						17.15			
		20E099 2540 4960 31 000000			100.00%	17.15					
	08/17/2018	19022	SCHROART000	Schroeder Arthur F	Banner Plumbing Supply, Buffalo	BANNER P001	08/20/2018		Batch	A	43.29
	1	PVC PLUG						43.29			
		20E099 2540 4960 31 000000			100.00%	43.29					

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...											
08/17/2018	19023	SCHROART000	Schroeder Arthur F	Backflow Prevention De, 602-788			08/20/2018		Batch	A	122.20
1	COMPLETE RUBBER PARTS KIT										122.20
	20E099 2540 4960 31 000000	100.00%	122.20								
08/17/2018	19024	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000		08/20/2018		Batch	A	14.82
1	PLUMBING SUPPLIES										14.82
	20E099 2540 4960 31 000000	100.00%	14.82								
08/16/2018	19018	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000		08/20/2018		Batch	A	197.64
1	BATTERY										197.64
	20E099 2540 4960 31 000000	100.00%	197.64								
08/16/2018	19019	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000		08/20/2018		Batch	A	29.65
1	BATTERY ACID, 6QT										29.65
	20E099 2540 4960 31 000000	100.00%	29.65								
08/16/2018	19020	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000		08/20/2018		Batch	A	9.43
1	PLUMBERS PUTTY AND VALVE ACTIN PAINTMARK										9.43
	20E099 2540 4960 31 000000	100.00%	9.43								
08/15/2018	19017	SCHROART000	Schroeder Arthur F	Lowe's #02529*, Arlington Hei, I	LOWE'S 000		08/20/2018		Batch	A	19.96
1	BRASS Y SHUT OFF										19.96
	20E099 2540 4960 31 000000	100.00%	19.96								
08/10/2018	18964	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000		08/13/2018		Batch	A	56.98
1	3/4 DIELECTRIC UNION AND HARD L COPPER										56.98
	20E099 2540 4960 31 000000	100.00%	56.98								
08/10/2018	18965	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000		08/13/2018		Batch	A	24.29
1	TOILET SEAT										24.29
	20E099 2540 4960 31 000000	100.00%	24.29								
08/09/2018	18950	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5			08/10/2018		Batch	A	66.90
1	FLEXIBLE SUPPLY HOSE										66.90
	20E099 2540 4960 31 000000	100.00%	66.90								
08/08/2018	18933	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5			08/09/2018		Batch	A	296.70
1	REPLACEMENT FILTERS, TOILET DROP IN KIT, HIGH										296.70
	20E099 2540 4960 31 000000	100.00%	296.70								
08/08/2018	18934	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000		08/09/2018		Batch	A	15.39
1	PLUMBING SUPPLIES										15.39
	20E099 2540 4960 31 000000	100.00%	15.39								
08/08/2018	18935	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000		08/09/2018		Batch	A	21.63
1	OTHER SUPPLIES										21.63
	20E099 2540 4960 31 000000	100.00%	21.63								



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	08/06/2018	18913 RAMSEMIC001 Ramsey Michele Lea			Smilebox Smilebox.Com, 360-797-		08/07/2018		Batch	A	47.88
	1	Photograph format program for social media						47.88			
		10E079 2410 4100 31 000000	100.00%	47.88							
XXXXXXXXXXXXXXXXXX	08/15/2018	19076 ROBINNIC001 Robinson Nicole, Dr			All Ways Catering, Elk Grove V,		08/20/2018		Batch	A	358.75
	1	Teacher inservice meeting materials						358.75			
		10E135 2410 4100 31 000000	100.00%	358.75							
	08/15/2018	19077 ROBINNIC001 Robinson Nicole, Dr			Panera Bread #600969, Elk Grove	PANERA B000	08/20/2018		Batch	A	41.96
	1	Teacher inservice meeting materials						41.96			
		10E135 2410 4100 31 000000	100.00%	41.96							
	08/14/2018	19075 ROBINNIC001 Robinson Nicole, Dr			Dunkin #353202 Q35, Elkgrove V1		08/20/2018		Batch	A	35.98
	1	Teacher inservice meeting materials						35.98			
		10E135 2410 4100 31 000000	100.00%	35.98							
	08/08/2018	18944 ROBINNIC001 Robinson Nicole, Dr			Jewel-Osco, Elk Grove Vil, IL,		08/09/2018		Batch	A	9.00
	1	4/5 Multiage meet and greet parent meeting mat						9.00			
		10E135 2410 4100 31 000000	100.00%	9.00							
					4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						445.69
XXXXXXXXXXXXXXXXXX	08/20/2018	19084 MCCORMAR000 McCormick Mary Josephin			Walmart Grocery, 8009666546, AR	WALMART 000	08/21/2018		Batch	A	390.00
	1	ELC Snacks						390.00			
		10E079 2560 4100 31 000000	100.00%	390.00							
XXXXXXXXXXXXXXXXXX	08/09/2018	18957 ZURAWING001 Zurawski Inge			Walmart.Com, 8009666546, AR, 72	WALMART 000	08/10/2018		Batch	A	134.16
	1	Classroom Supplies						134.16			
		10E127 1110 4100 31 000000	100.00%	134.16							
	08/08/2018	18945 ZURAWING001 Zurawski Inge			Northeast Foundation F, 413-863		08/09/2018		Batch	A	24.00
	1	Teacher Resource Book						24.00			
		10E127 2410 4100 31 000000	100.00%	24.00							
	08/01/2018	18905 ZURAWING001 Zurawski Inge			Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	08/07/2018		Batch	A	185.22
	1	2nd Grade Supplies						185.22			
		10E127 1110 4100 31 000000	100.00%	185.22							
					3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						343.38
XXXXXXXXXXXXXXXXXX	08/16/2018	19079 MARREMAR000 Marrero Velazquez Marie			Jewel-Osco, Elk Grove Vil, IL,		08/20/2018		Batch	A	315.92
	1	Beginning of School Year Supplies						315.92			
		10E242 2410 4100 31 000000	100.00%	315.92							

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...											
	08/15/2018	19078	MARREMAR000	Marrero Velazquez Marie	Jewel-Osco, Elk Grove Vil, IL,		08/20/2018		Batch	A	50.00
1	Beginning of Year Supplies							50.00			
		10E242 2410 4100 31 000000			100.00%	50.00					
	08/06/2018	18917	MARREMAR000	Marrero Velazquez Marie	The Home Depot #6701, Elk Grove	HOME DEP000	08/07/2018		Batch	A	16.98
1	Chalkboard paint							16.98			
		10E242 1120 4100 31 000000			100.00%	16.98					
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											382.90
XXXXXXXXXXXXXXXXX											
	07/31/2018	18900	LOPEZSOU000	Lopez Soultana H	Walmart.Com, 800-966-6546, AR,	WALMART 000	08/07/2018		Batch	A	632.04
1	Supplies							632.04			
		10A000 1209 0000 00 000000			4.00%	25.27					
		10E243 1120 4100 31 000000			96.00%	606.77					
	07/27/2018	18898	LOPEZSOU000	Lopez Soultana H	Walmart.Com, 800-966-6546, AR,	WALMART 000	08/07/2018		Batch	A	56.40
1	Supplies							56.40			
		10E243 1120 4100 31 000000			100.00%	56.40					
	07/27/2018	18899	LOPEZSOU000	Lopez Soultana H	Robotshop.Com, Robotshop.Com, V		08/07/2018		Batch	A	42.94
1	Supplies							42.94			
		10E243 1120 4100 31 000000			100.00%	42.94					
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											731.38
XXXXXXXXXXXXXXXXX											
	08/15/2018	19068	FILIPJEA000	Filipek Jeanne L	Jewel-Osco, Arlington Hei, IL,		08/20/2018		Batch	A	50.00
1	Celebration for Supply Drop Off Evening							50.00			
		80L132 4800 0000 00 000000			100.00%	50.00					
	08/15/2018	19069	FILIPJEA000	Filipek Jeanne L	Jelly Cafe, Mount Prospec, IL,	JELLY CA000	08/20/2018		Batch	A	310.09
1	Welcome Day Staff Supplies							310.09			
		10E132 2410 4100 31 000000			100.00%	310.09					
2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											360.09
XXXXXXXXXXXXXXXXX											
	08/17/2018	18992	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/20/2018		Batch	A	101.64
1	SUCTION HOSE							101.64			
		20E099 2540 4100 31 000000			100.00%	101.64					
	08/17/2018	18993	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	08/20/2018		Batch	A	82.66
1	POLYPROPYLENE COUPLER, TYPE B, POLYPROPYLENE F							82.66			
		20E099 2540 4100 31 000000			100.00%	82.66					

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...											
	08/03/2018	18801	SWANSERI000	Swanson Eric	Nor*northern Tool, 800-222-5381		08/07/2018		Batch	A	250.89
1	FEMALE COUPLER, MALE COUPLER, HOSE GASKET, HOS							250.89			
		20E099 2540 4100 31 000000			100.00%	250.89					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											435.19
XXXXXXXXXXXXXXXXX											
	08/17/2018	19003	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	361.40
1	NCERT - McAbee							361.40			
		10A000 1209 0000 00 000000			100.00%	361.40					
	08/17/2018	19004	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	361.40
1	NCERT Conference - Ahsell							361.40			
		10A000 1209 0000 00 000000			100.00%	361.40					
	08/17/2018	19005	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	326.40
1	NCERT - Fessler							326.40			
		10A000 1209 0000 00 000000			100.00%	326.40					
	08/16/2018	19001	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
1	Flight - La Cosecha Conference- Morris							392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					
	08/16/2018	19002	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
1	Flight La Cosecha - Michelle Gonzalez							392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					
	08/15/2018	18995	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
1	Flight to LaCosecha Confernce - Pirtle							392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					
	08/15/2018	18996	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
1	La Cosecha Conference - Ibarra							392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					
	08/15/2018	18997	BISHODEN000	Bishoff Denise M	Jewel-Osco, Arlington Hei, IL,		08/20/2018		Batch	A	5.68
1	BOE Meeting							5.68			
		10E002 2310 4100 31 000000			100.00%	5.68					
	08/15/2018	18998	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
1	Flight La Cosecha -Amaya							392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					
	08/15/2018	18999	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
1	Flight La Cosecha Conference - Govostis							392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					



Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/15/2018	19000	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	392.40
	1	Flight - La Cosecha - O'Donnell						392.40			
		10E068 2210 3320 31 490918			100.00%	392.40					
	08/13/2018	18994	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		08/20/2018		Batch	A	373.40
	1	Conference Airfare						373.40			
		10E068 2210 3320 31 490918			100.00%	373.40					
	08/10/2018	18958	BISHODEN000	Bishoff Denise M	Avanti Cafe & Sandwich, Mount P	AVANTI C000	08/13/2018		Batch	A	118.38
	1	Ed Services All Day Meeting						118.38			
		10E008 2210 4100 31 000000			100.00%	118.38					
	08/09/2018	18947	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	08/10/2018		Batch	A	285.68
	1	Summer Symposium						285.68			
		10E004 2640 4100 31 000000			100.00%	285.68					
	08/08/2018	18927	BISHODEN000	Bishoff Denise M	Jewel-Osco, Arlington Hei, IL,		08/09/2018		Batch	A	32.94
	1	BOE & ALT Meetings						32.94			
		10E002 2310 4100 31 000000			33.33%	10.98					
		10E002 2320 4100 31 000000			66.67%	21.96					
	08/08/2018	18928	BISHODEN000	Bishoff Denise M	Burger Baron, Arlington Hts, IL		08/09/2018		Batch	A	332.50
	1	Summer Symposium						332.50			
		10E004 2640 4100 31 000000			100.00%	332.50					
	08/06/2018	18912	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	08/07/2018		Batch	A	544.94
	1	ALT Meeting						544.94			
		10E002 2320 4100 31 000000			100.00%	544.94					
	08/03/2018	18802	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		08/07/2018		Batch	A	115.20
	1	Transportation from airport						115.20			
		10E002 2320 3320 31 000000			100.00%	115.20					
	08/03/2018	18803	BISHODEN000	Bishoff Denise M	Int*in *tasty Catering, 847-593	TASTY CA000	08/07/2018		Batch	A	349.70
	1	ALT Meeting						349.70			
		10E002 2320 4100 31 000000			100.00%	349.70					
	08/02/2018	18807	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	08/07/2018		Batch	A	230.00
	1	MPC Regisration - Karen Starr						230.00			
		10E008 2210 3120 31 000000			100.00%	230.00					
	08/02/2018	18808	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	08/07/2018		Batch	A	-125.00
	1	MPC Workshop refund						-125.00			
		10E008 2210 3120 31 000000			100.00%	-125.00					

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...											
	08/02/2018	18809	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	08/07/2018		Batch	A	179.00	
	1	Workshop Registration - Susan Ejma						179.00				
		10E133 2410 3120 31 000000			100.00%	179.00						
	07/31/2018	18806	BISHODEN000	Bishoff Denise M	Paypal *marshallmem, 4029357733	MARSHALL001	08/07/2018		Batch	A	50.00	
	1	Annual Subscription - Dr. Fessler						50.00				
		10E002 2320 4400 31 000000			100.00%	50.00						
	07/30/2018	18805	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		08/07/2018		Batch	A	115.20	
	1	IEI Conference						115.20				
		10E002 2320 3320 31 000000			100.00%	115.20						
	07/23/2018	18804	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		08/07/2018		Batch	A	115.20	
	1	NCERT Conference - Transportation						115.20				
		10E002 2320 3320 31 000000			100.00%	115.20						
											25 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	6,518.82
XXXXXXXXXXXXXXXX	08/14/2018	19080	SAMPSJUS000	Sampson Justin L	Best Buy Mht 00003053, Schaumbu	BEST BUY001	08/20/2018		Batch	A	39.99	
	1	Camera equipment (straps)						39.99				
		10E009 2630 4100 31 000000			100.00%	39.99						
	07/30/2018	18909	SAMPSJUS000	Sampson Justin L	Adobe Systems Inc, 8008336687,		08/07/2018		Batch	A	29.99	
	1	Monthly fee Creative Cloud Suite for Justin						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	69.98
XXXXXXXXXXXXXXXX	08/15/2018	19083			Walmart.Com, 8009666546, AR, 72	WALMART 000	08/20/2018		Batch	A	92.20	
	1	classroom supplies						92.20				
		10A000 1209 0000 00 000000			2.17%	2.00						
		10E125 1110 4100 31 000000			97.83%	90.20						
	08/14/2018	19082			Panera Bread #608014, 314984397		08/20/2018		Batch	A	248.60	
	1	Staff Supplies						248.60				
		10E125 2410 4100 31 000000			100.00%	248.60						
											2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	340.80
XXXXXXXXXXXXXXXX	08/15/2018	19081	FARFAMON000	Farfan Monika K	Staff Supplies	LOU MALN004	08/20/2018		Batch	A	350.30	
	1	Staff Supplies						350.30				
		10E123 2410 4100 31 000000			100.00%	350.30						

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...											
08/10/2018	18989	FARFAMON000	Farfan Monika K	Michaels Stores 9176, Schaumbur	MICHAELS000	08/13/2018			Batch	A	29.49
1	Meeting Supplies										29.49
	10E123 1110 4100 31 000000	100.00%	29.49								
08/10/2018	18990	FARFAMON000	Farfan Monika K	The Great American Bag, Elk Gro		08/13/2018			Batch	A	19.18
1	Staff Welcome										19.18
	10A000 1209 0000 00 000000	10.90%	2.09								
	10E123 2410 4100 31 000000	89.10%	17.09								
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											398.97
XXXXXXXXXXXXXXXXX	08/17/2018	19007	CIESILIS000	Ciesielski Lisa M	Wal-Mart #6167, Des Plaines, IL	WALMART 000	08/20/2018		Batch	A	4.48
1	Labels										4.48
	10E121 1110 4100 31 000000	100.00%	4.48								
XXXXXXXXXXXXXXXXX	08/08/2018	18946	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 005	08/09/2018		Batch	A	2,730.20
1	Electric Service - Brentwood										2,730.20
	20E121 2540 4660 30 000000	100.00%	2,730.20								
08/07/2018	18923	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 007	08/08/2018			Batch	A	1,856.16
1	Electric Service - Juliette Low										1,856.16
	20E132 2540 4660 30 000000	100.00%	1,856.16								
08/07/2018	18924	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	08/08/2018			Batch	A	125.32
1	Monthly Gas Charges - Lively										125.32
	20E244 2540 4650 30 000000	100.00%	125.32								
08/07/2018	18925	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 016	08/08/2018			Batch	A	2,818.55
1	Electric Service - Frost										2,818.55
	20E128 2540 4660 30 000000	100.00%	2,818.55								
08/07/2018	18926	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	08/08/2018			Batch	A	96.66
1	Monthly Gas Charges - Lively										96.66
	20E244 2540 4650 30 000000	100.00%	96.66								
08/02/2018	18910	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 009	08/07/2018			Batch	A	1,659.56
1	Electric Service - Clearmont										1,659.56
	20E123 2540 4660 30 000000	100.00%	1,659.56								
08/02/2018	18911	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 013	08/07/2018			Batch	A	1,504.47
1	Electric Service - Ridge										1,504.47
	20E133 2540 4660 30 000000	100.00%	1,504.47								
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											10,790.92

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	08/07/2018	18922	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	004	08/08/2018	Batch	A	3,882.44	
	1	Electric Service - Holmes						3,882.44				
		20E243 2540 4660 30 000000			100.00%	3,882.44						
	08/02/2018	18906	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	014	08/07/2018	Batch	A	2,674.35	
	1	Electric Service - Grove						2,674.35				
		20E242 2540 4660 30 000000			100.00%	2,674.35						
	08/02/2018	18907	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	011	08/07/2018	Batch	A	2,702.78	
	1	Electric Service - Salt Creek						2,702.78				
		20E135 2540 4660 30 000000			100.00%	2,702.78						
	08/02/2018	18908	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	010	08/07/2018	Batch	A	1,710.92	
	1	Electric Service - Rupley						1,710.92				
		20E134 2540 4660 30 000000			100.00%	1,710.92						
											4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	10,970.49
											286 transaction(s). Total Amount ==>	68,764.13

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900291	Blue Cross & Blue Sh	08/15/2018	08/10/2018	2074101000	08/04/18 - 08/10/18	89,853.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900291	89,853.01		
181900292	CVS/Caremark	08/15/2018	08/08/2018	52259024	08/01/18 - 08/07/18	16,890.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900292	16,890.71		
181900294	Employee Benefits Co	08/15/2018	08/13/2018	2274495	Employee Reimbursement	1,629.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/10/2018	2273261	Employee Reimbursement	523.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/09/2018	2272245	Employee Reimbursement	1,697.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/08/2018	2271510	Employee Reimbursement	742.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/07/2018	2270776	Employee Reimbursement	545.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/03/2018	2268211	Employee Reimbursement	204.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/02/2018	2267363	Employee Reimbursement	312.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/01/2018	2266655	Employee Reimbursement	577.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	08/06/2018	2269273	Employee Reimbursement	2,707.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/15/2018	07/31/2018	2265898	Employee Reimbursement	277.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900294	9,216.91		
181900299	Blue Cross & Blue Sh	08/22/2018	08/17/2018	2074101000	08/11/18 - 08/17/18	102,839.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900299	102,839.70		
181900300	CVS/Caremark	08/22/2018	08/16/2018	52265734	08/08/18 - 08/15/18	29,116.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900300	29,116.86		
181900301	Employee Benefits Co	08/22/2018	08/14/2018	2275995	Employee Reimbursement	3,585.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/22/2018	08/15/2018	2283174	Employee Reimbursement	864.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/22/2018	08/16/2018	2283969	Employee Reimbursement	928.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900301	Employee Benefits Co	08/22/2018	08/17/2018	2284758	Employee Reimbursement	238.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900301	5,617.06		
181900312	Blue Cross & Blue Sh	08/29/2018	08/24/2018	2074101000	08/18/18 - 08/24/18	69,429.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900312	69,429.62		
181900313	CVS/Caremark	08/29/2018	08/24/2018	52271031	08/16/18 - 08/23/18	41,418.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900313	41,418.99		
181900315	Employee Benefits Co	08/29/2018	08/15/2018	2279162	Admin Fee	341.25	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/29/2018	08/20/2018	2285840	Employee Reimbursement	481.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/29/2018	08/21/2018	2287381	Employee Reimbursement	535.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/29/2018	08/22/2018	2288088	Employee Reimbursement	69.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/29/2018	08/23/2018	2288877	Employee Reimbursement	1,181.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/29/2018	08/24/2018	2289672	Employee Reimbursement	240.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	08/29/2018	08/27/2018	2290780	Employee Reimbursement	2,055.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900315	4,905.87		
181900316	Guardian (claims)	08/29/2018	08/02/2018	00398393 2	07/01/18 - 07/31/18	70,791.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900316	70,791.65		
181900333	Blue Cross & Blue Sh	09/05/2018	08/31/2018	2074101000	0825/18 - 08/31/18	117,939.66	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900333	117,939.66		
181900334	CVS/Caremark	09/05/2018	09/01/2018	52277180	08/24/18 - 08/31/18	37,858.24	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900334	37,858.24		
181900335	Employee Benefits Co	09/05/2018	08/28/2018	2292436	Employee Reimbursement	1,969.63	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/05/2018	08/29/2018	2293360	Employee Reimbursement	1,634.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/05/2018	08/30/2018	2294171	Employee Reimbursement	1,097.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/05/2018	08/31/2018	2295177	Employee	301.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
					Totals for 181900335	5,003.30		
181900336	Dearborn National	09/11/2018	08/31/2018	F020516 20	Monthly Life AD&D	12,255.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900336	12,255.70		
181900337	Guardian (premium &	09/11/2018	08/21/2018	00 398393	09/01/18 - 09/30/18	4,331.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900337	4,331.76		
181900338	Hmo Of Illinois Inc	09/11/2018	08/10/2018	992939 201	09/01/18 - 10/01/18	215,818.60	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900338	215,818.60		
181900339	OptumHealth Financia	09/11/2018	10/01/2018	190976 201	Monthly Stop Loss Prem	51,004.37	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900339	51,004.37		
					Totals for checks	884,292.01		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	884,292.01	0.00	0.00	884,292.01
***	Fund Summary Totals ***	884,292.01	0.00	0.00	884,292.01

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



CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13114	AT&T	08/16/2018	07/16/2018	847Z990016	e911 Locator Services	152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13114	152.54		
13115	IASA	08/16/2018	08/09/2018	20180809	IASA Membership Dues	2,703.23	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13115	2,703.23		
13116	IDES	08/16/2018	08/03/2018	20180803	Benefits paid 04/01/18 - 06/30/18	1,743.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13116	1,743.00		
13117	AT&T	08/30/2018	08/18/2018	847Z990016	e911 Locator Services	152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13117	152.54		
13118	IDPH	08/30/2018	08/06/2018	20180806	Vision and Hearing Training Course	400.00	10E006 2130 6400 31 000000	EDUC. SERVICES/HEALTH SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13118	400.00		
					Totals for checks	5,151.31		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	4,846.23	4,846.23
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	305.08	305.08
***	Fund Summary Totals ***	0.00	0.00	5,151.31	5,151.31

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

<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>
State Disbursement U	08/10/2018	08/10/2018	20180810ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/10/2018	08/10/2018	20180810ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/10/2018	08/10/2018	20180810ADVGSTA	Payroll accrual	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418478		1,223.82		
State Disbursement U	08/15/2018	08/15/2018	20180815ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418479		694.81		
State Disbursement U	08/24/2018	08/24/2018	20180824ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/24/2018	08/24/2018	20180824ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	08/24/2018	08/24/2018	20180824ADVGSTA	Payroll accrual	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418507		1,223.82		
State Disbursement U	08/30/2018	08/30/2018	20180830ADVGYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418508		694.81		
Illinois Municipal R	08/03/2018	07/13/2018	20180713ADMIMRF	Payroll accrual	9,897.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713ADMIMRV	Payroll accrual	1,936.45	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713AFMIMRF	Payroll accrual	27,975.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713BDMIMRF	Payroll accrual	7,217.46	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713BDMIMRV	Payroll accrual	1,410.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713BFMIMRF	Payroll accrual	20,401.42	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713CDMIMRF	Payroll accrual	1,923.24	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	08/03/2018	07/13/2018	20180713CDMIMRV	Payroll	1,167.75	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT 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			
Illinois Municipal R	08/03/2018	07/13/2018	20180713CFMIMRF	Payroll	5,436.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713DDMIMRF	Payroll	14.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713DFMIMRF	Payroll	42.07	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713EDMIMRF	Payroll	3,334.60	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713DDMIMRV	Payroll	2,490.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713EFMIMRF	Payroll	9,425.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713FDMIMRF	Payroll	5.72	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713FFMIMRF	Payroll	16.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727ADMIMRF	Payroll	9,537.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727ADMIMRV	Payroll	1,843.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727AFMIMRF	Payroll	26,960.46	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727BDMIMRF	Payroll	253.08	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727BFMIMRF	Payroll	715.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727CDMIMRF	Payroll	8,417.06	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727BDMIMRV	Payroll	2,548.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/27/2018	20180727CFMIMRF	Payroll	23,792.32	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/30/2018	20180730ADMIMRF	Payroll	3,348.33	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/30/2018	20180730ADMIMRV	Payroll	2,490.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/30/2018	20180730AFMIMRF	Payroll	9,464.69	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			

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Illinois Municipal R	08/03/2018	07/30/2018	% ADJUSTMENT	Pennies on IMRF adjustment for July 2018	-0.12	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 181900157		182,066.62		
First National Bank	08/10/2018	08/10/2018	20180810ADFED	Payroll accrual	162,397.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810ADFMED	Payroll accrual	23,889.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810ADFTA	Payroll accrual	4,317.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810AFFMED	Payroll accrual	23,889.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810BDFED	Payroll accrual	11,087.77	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810ADFC	Payroll accrual	10,289.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810BDFMED	Payroll accrual	2,428.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810BDFTA	Payroll accrual	340.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810AFFIC	Payroll accrual	10,289.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810BFFMED	Payroll accrual	2,428.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810CDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810CDFMED	Payroll accrual	6.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810CFMED	Payroll accrual	6.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810DDFED	Payroll accrual	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810BDFIC	Payroll accrual	86.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810DDFMED	Payroll accrual	20.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/10/2018	08/10/2018	20180810BFFIC	Payroll	86.82	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	08/10/2018	08/10/2018	20180810DFFMED	Payroll	20.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810EDFED	Payroll	121.55	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810EDFMED	Payroll	29.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810EFFMED	Payroll	29.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810FDFED	Payroll	12,685.88	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810FDFED	Payroll	13,185.80	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810ADFF28	Payroll	2,805.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810CDFIC	Payroll	14,211.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810FDFMED	Payroll	4,764.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810CDFTA	Payroll	740.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810CDFTA	Payroll	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810CFFIC	Payroll	14,211.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810FFFMED	Payroll	4,764.77	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181900268	319,305.97		
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810ADSTA	Payroll	232.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810ADSTX	Payroll	70,191.16	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810BDSTA	Payroll	55.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810BDSTX	Payroll	7,439.44	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810CDSTX	Payroll	21.14	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810DDSTX	Payroll accrual	22.69	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810EDSTX	Payroll accrual	89.38	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810CDSTA	Payroll accrual	25.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810FDSTX	Payroll accrual	7,087.85	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810FDSTX	Payroll accrual	7,100.37	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181900269		92,264.03		
Teachers Retirement	08/10/2018	08/10/2018	20180810DDTR9	Payroll accrual	9,135.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900270		9,135.86		
This Fund	08/10/2018	08/10/2018	20180810DDTPT	Payroll accrual	1,258.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/10/2018	08/10/2018	20180810DFTRTHI	Payroll accrual	933.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900271		2,192.65		
Teachers Retirement	08/10/2018	08/10/2018	20180810DFTRMBI	Payroll accrual	588.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900272		588.88		
Teachers Retirement	08/10/2018	08/10/2018	20180810CFTFED	Payroll accrual	850.64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900273		850.64		
AAEC Credit Union	08/10/2018	08/10/2018	20180810ADVAAEC	Payroll accrual	39,316.31	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/10/2018	08/10/2018	20180810BDVAAEC	Payroll accrual	7,468.82	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/10/2018	08/10/2018	20180810CDVAAEC	Payroll accrual	5,991.98	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/10/2018	08/10/2018	20180810CDVAAEC	Payroll accrual	9,517.66	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 181900274		62,294.77		

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District 59 Insuranc	08/10/2018	08/10/2018	20180810ADDENTA	Payroll accrual	4,612.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADHEALT	Payroll accrual	65,973.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADIFSBDB	Payroll accrual	2,324.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADIFSBFB	Payroll accrual	109.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADIFSBHB	Payroll accrual	3,801.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFDENAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFDENTA	Payroll accrual	12,266.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFHEALT	Payroll accrual	206,273.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFHLTAD	Payroll accrual	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFLIF	Payroll accrual	3,685.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDDENTA	Payroll accrual	928.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDHEALT	Payroll accrual	13,273.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDIFSBFB	Payroll accrual	11.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDIFSBHB	Payroll accrual	218.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BFDENTA	Payroll accrual	3,104.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BFHEALT	Payroll accrual	53,098.78	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BFLIF	Payroll accrual	323.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDDENTA	Payroll accrual	-69.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDHEALT	Payroll accrual	-1,125.15	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	08/10/2018	08/10/2018	20180810BDIFSBD	Payroll accrual	-416.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDIFSBF	Payroll accrual	-5.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDIFSBH	Payroll accrual	-114.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CFDENTA	Payroll accrual	-169.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CFHEALT	Payroll accrual	-3,044.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CFLIF	Payroll accrual	-38.82	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDDENTA	Payroll accrual	297.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDDENTA	Payroll accrual	453.95	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDHEALT	Payroll accrual	4,393.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDHEALT	Payroll accrual	6,725.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDIFSBD	Payroll accrual	193.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDIFSBF	Payroll accrual	9.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDIFSBF	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDIFSBH	Payroll accrual	345.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDIFSBH	Payroll accrual	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFDENTA	Payroll accrual	1,562.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFDENTA	Payroll accrual	1,609.39	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFHEALT	Payroll accrual	27,722.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFHEALT	Payroll accrual	27,897.77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFLIF	Payroll	246.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFLIP	Payroll	267.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181900277	436,854.46		
Cameo	08/10/2018	08/10/2018	20180810ADUCA	Payroll	1,392.00	20L000 4594 0000 00 000000	DISTRICTWIDE/UCA DUES - CAMEO
				accrual			
				Totals for 181900278	1,392.00		
CCSD59	08/10/2018	08/10/2018	20180810ADA15	Payroll	2,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA03	Payroll	19,671.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC03	Payroll	5,051.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA08	Payroll	23,187.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB08	Payroll	7,109.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC08	Payroll	410.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA21	Payroll	5,005.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA37	Payroll	2,995.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA07	Payroll	3,435.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC07	Payroll	170.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	08/10/2018	08/10/2018	20180810ADA22	Payroll accrual	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810ADA16	Payroll accrual	745.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDA03	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDA08	Payroll accrual	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDC08	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDA21	Payroll accrual	198.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDA37	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDA07	Payroll accrual	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDA15	Payroll accrual	290.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA03	Payroll accrual	2,625.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDC03	Payroll accrual	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA08	Payroll accrual	20.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA08	Payroll accrual	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDC08	Payroll accrual	100.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA37	Payroll accrual	700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810CDA37	Payroll accrual	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/10/2018	08/10/2018	20180810BDC07	Payroll	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	08/10/2018	08/10/2018	20180810BDA16	Payroll	1,500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181900281	81,635.99		
First National Bank	08/15/2018	08/13/2018	20180813ADFED	Payroll	110.24	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/13/2018	20180813ADFFIC	Payroll	93.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/13/2018	20180813ADFFMED	Payroll	21.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/13/2018	20180813AFFIC	Payroll	93.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/13/2018	20180813AFFMED	Payroll	21.88	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815ADFED	Payroll	39,104.78	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815ADFED	Payroll	3,118.11	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815ADFED	Payroll	228.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815ADFFIC	Payroll	4,573.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815ADFFMED	Payroll	4,976.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815ADFFTA	Payroll	725.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815AFFIC	Payroll	4,573.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/15/2018	08/15/2018	20180815AFFMED	Payroll	4,976.33	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181900282	62,617.09		
Illinois Dept Revenu	08/15/2018	08/13/2018	20180813ADSTX	Payroll	63.73	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/15/2018	08/15/2018	20180815ADSTA	Payroll	50.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/15/2018	08/15/2018	20180815ADSTX	Payroll	13,874.06	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	08/15/2018	08/15/2018	20180815ADSTX	Payroll accrual	1,015.41	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2018	08/15/2018	20180815ADSTX	Payroll accrual	129.26	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181900283		15,132.46		
Teachers Retirement	08/15/2018	08/15/2018	20180815ADTR9	Payroll accrual	24,684.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900284		24,684.16		
This Fund	08/15/2018	08/15/2018	20180815ADTPT	Payroll accrual	3,400.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	08/15/2018	20180815AFTRTHI	Payroll accrual	2,523.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900285		5,924.18		
Teachers Retirement	08/15/2018	08/15/2018	20180815AFTRMBI	Payroll accrual	1,590.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900286		1,590.78		
Teachers Retirement	08/15/2018	08/15/2018	20180815AFTFED	Payroll accrual	35.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900287		35.36		
AAEC Credit Union	08/15/2018	08/15/2018	20180815ADVAAEC	Payroll accrual	15,055.77	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/15/2018	08/15/2018	20180815ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 181900288		17,208.98		
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADDENTA	Payroll accrual	82.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADHEALT	Payroll accrual	1,126.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADHEALT	Payroll	64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADHEALT	Payroll	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADIFSB	Payroll	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADIFSBF	Payroll	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADIFSBH	Payroll	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFDENTA	Payroll	3,347.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFDENTA	Payroll	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFDENTA	Payroll	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFHEALT	Payroll	54,584.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFHEALT	Payroll	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFHEALT	Payroll	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLIF	Payroll	820.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLIF	Payroll	60.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLIF	Payroll	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLTD	Payroll	595.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLTD	Payroll	38.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLTD	Payroll	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181900289	66,346.76		
CCSD59	08/15/2018	08/15/2018	20180815ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/15/2018	08/15/2018	20180815ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	08/15/2018	08/15/2018	20180815ADA03	Payroll accrual	0.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADC03	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADA08	Payroll accrual	1,760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADB08	Payroll accrual	1,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADA21	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADA37	Payroll accrual	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADA07	Payroll accrual	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADA12	Payroll accrual	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/15/2018	08/15/2018	20180815ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 181900290		9,478.00		
Teachers Retirement	08/15/2018	07/13/2018	20180713FDTR9	Payroll accrual	7.82	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	07/27/2018	20180727BDTR9	Payroll accrual	650.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	07/27/2018	20180727DDTR9	Payroll accrual	31.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	08/10/2018	20180810BDTR9	Payroll accrual	42.79	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	08/10/2018	20180810CDTR9	Payroll accrual	31.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	08/15/2018	20180815adj	Balance needed for 8.15.18 TRS Payment 60	219.50	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 181900295		983.68		
This Fund	08/15/2018	07/13/2018	20180713FDTPPT	Payroll accrual	1.03	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	07/13/2018	20180713FFTRTHI	Payroll accrual	0.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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This Fund	08/15/2018	07/27/2018	20180727BDTPT	Payroll accrual	85.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	07/27/2018	20180727BFTRTHI	Payroll accrual	63.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	07/27/2018	20180727DDTPT	Payroll accrual	4.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	07/27/2018	20180727DFTRTHI	Payroll accrual	3.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	08/10/2018	20180810BDTPT	Payroll accrual	5.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	08/10/2018	20180810BFTRTHI	Payroll accrual	4.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	08/10/2018	20180810CDTPT	Payroll accrual	4.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	08/10/2018	20180810CFTRTHI	Payroll accrual	3.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/15/2018	08/15/2018	20180815adj	Balance needed for THIS 8.15.18 payment 60	32.51	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
			Totals for 181900296		207.42		
Teachers Retirement	08/15/2018	07/13/2018	20180713FFTRMBI	Payroll accrual	0.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	07/27/2018	20180727BFTRMBI	Payroll accrual	41.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	07/27/2018	20180727DFTRMBI	Payroll accrual	2.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	08/10/2018	20180810BFTRMBI	Payroll accrual	2.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	08/10/2018	20180810CFTRMBI	Payroll accrual	2.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900297		49.22		
Teachers Retirement	08/15/2018	07/27/2018	20180727BFTFED	Payroll accrual	407.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Teachers Retirement	08/15/2018	08/10/2018	20180810BFTFED	Payroll accrual	34.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900298		442.04		



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First National Bank	08/24/2018	08/24/2018	20180824ADFED	Payroll accrual	198,891.31	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFED	Payroll accrual	12,824.90	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFED	Payroll accrual	494.08	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFF28	Payroll accrual	10,395.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFC	Payroll accrual	27,941.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFMED	Payroll accrual	32,626.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFTA	Payroll accrual	5,139.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824ADFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824AFFIC	Payroll accrual	27,941.83	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824AFFMED	Payroll accrual	32,626.56	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824BDFED	Payroll accrual	66.67	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824BDFIC	Payroll accrual	92.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824BDFMED	Payroll accrual	21.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824BFFIC	Payroll accrual	92.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/24/2018	08/24/2018	20180824BFFMED	Payroll accrual	21.71	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 181900302					349,347.12		
Illinois Dept Revenu	08/24/2018	08/24/2018	20180824ADSTA	Payroll accrual	317.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/24/2018	08/24/2018	20180824ADSTX	Payroll accrual	90,669.42	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/24/2018	08/24/2018	20180824ADSTX	Payroll accrual	6,310.16	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

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Illinois Dept Revenu	08/24/2018	08/24/2018	20180824ADSTX	Payroll accrual	209.74	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/24/2018	08/24/2018	20180824BDSTX	Payroll accrual	63.18	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181900303		97,569.50		
Teachers Retirement	08/24/2018	08/24/2018	20180824ADTR9	Payroll accrual	168,341.81	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900304		168,341.81		
This Fund	08/24/2018	08/24/2018	20180824ADTPT	Payroll accrual	23,193.80	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	08/24/2018	08/24/2018	20180824AFTRTHI	Payroll accrual	17,208.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900305		40,401.91		
Teachers Retirement	08/24/2018	08/24/2018	20180824AFTRMBI	Payroll accrual	10,848.96	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900306		10,848.96		
Teachers Retirement	08/24/2018	08/24/2018	20180824AFTFED	Payroll accrual	4,931.59	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900307		4,931.59		
AAEC Credit Union	08/24/2018	08/24/2018	20180824ADVAAEC	Payroll accrual	52,054.38	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/24/2018	08/24/2018	20180824ADVAAEC	Payroll accrual	9,517.66	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/24/2018	08/24/2018	20180824ADVAAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
			Totals for 181900308		62,472.04		
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADDENTA	Payroll accrual	5,942.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADDENTA	Payroll accrual	474.34	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADHEALT	Payroll accrual	83,874.62	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADHEALT	Payroll	7,105.27	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADIFSB	Payroll	2,309.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADIFSBF	Payroll	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADIFSBF	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADIFSBH	Payroll	4,251.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824ADIFSBH	Payroll	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824AFDENTA	Payroll	17,240.19	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824AFDENTA	Payroll	1,631.43	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824AFHEALT	Payroll	293,043.27	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824AFHEALT	Payroll	28,309.14	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824AFLIF	Payroll	4,444.58	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/24/2018	08/24/2018	20180824AFLIF	Payroll	267.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181900309	449,123.06		
CCSD59	08/24/2018	08/24/2018	20180824ADA15	Payroll	2,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA15	Payroll	290.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADB15	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA03	Payroll	21,906.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

VENDOR	CHECK	INVOICE	INVOICE	INVOICE	AMOUNT	ACCOUNT					ACCOUNT
	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION				
CCSD59	08/24/2018	08/24/2018	20180824ADC03	Payroll accrual	4,821.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA08	Payroll accrual	20,424.66	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA08	Payroll accrual	42.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADB08	Payroll accrual	6,509.83	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADC08	Payroll accrual	1,010.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADC08	Payroll accrual	200.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA21	Payroll accrual	5,153.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA21	Payroll accrual	225.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA37	Payroll accrual	3,895.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA37	Payroll accrual	50.00	20L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADC37	Payroll accrual	425.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA07	Payroll accrual	4,175.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADC07	Payroll accrual	275.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA12	Payroll accrual	250.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA22	Payroll accrual	260.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/24/2018	08/24/2018	20180824ADA16	Payroll accrual	2,245.00	10L000	4550	0000	00	000000	DISTRICTWIDE/ANNUITIES PAYABLE
Totals for 181900311					76,222.99						
First National Bank	08/30/2018	08/27/2018	20180827ADFED	Payroll accrual	0.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2018	08/27/2018	20180827ADFMED	Payroll accrual	5.31	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	08/30/2018	08/27/2018	20180827AFFMED	Payroll	5.31	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	08/30/2018	08/30/2018	20180830ADFED	Payroll	39,744.46	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830ADFED	Payroll	3,207.81	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830ADFED	Payroll	228.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830ADFC	Payroll	4,620.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830ADFMED	Payroll	5,066.49	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830ADFTA	Payroll	725.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830AFFIC	Payroll	4,620.43	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/30/2018	08/30/2018	20180830AFFMED	Payroll	5,021.20	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181900317	63,245.42		
Illinois Dept Revenu	08/30/2018	08/27/2018	20180827ADSTX	Payroll	18.13	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2018	08/30/2018	20180830ADSTA	Payroll	50.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2018	08/30/2018	20180830ADSTX	Payroll	14,000.45	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2018	08/30/2018	20180830ADSTX	Payroll	1,037.74	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/30/2018	08/30/2018	20180830ADSTX	Payroll	129.26	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 181900318	15,235.58		
Teachers Retirement	08/30/2018	08/30/2018	20180830ADTR9	Payroll	24,742.77	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900319	24,742.77		
This Fund	08/30/2018	08/30/2018	20180830ADTPT	Payroll	3,408.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/30/2018	08/30/2018	20180830AFTRTHI	Payroll	2,529.27	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				Totals for 181900320	5,938.26		
Teachers Retirement	08/30/2018	08/30/2018	20180830AFTRMBI	Payroll accrual	1,594.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900321	1,594.55		
Teachers Retirement	08/30/2018	08/30/2018	20180830AFTFED	Payroll accrual	171.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900322	171.40		
AAEC Credit Union	08/30/2018	08/30/2018	20180830ADVAAEC	Payroll accrual	15,055.77	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	08/30/2018	08/30/2018	20180830ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 181900323	17,208.98		
District 59 Insuranc	08/30/2018	08/27/2018	20180827ADDENTA	Payroll accrual	-21.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/27/2018	20180827ADHEALT	Payroll accrual	-344.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/27/2018	20180827AFDENTA	Payroll accrual	-38.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/27/2018	20180827AFHEALT	Payroll accrual	-664.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADDENTA	Payroll accrual	-37.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADHEALT	Payroll accrual	-443.81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADHEALT	Payroll accrual	64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADHEALT	Payroll accrual	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADIFSB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADIFSBF	Payroll	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADIFSBH	Payroll	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFDENTA	Payroll	3,347.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFDENTA	Payroll	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFDENTA	Payroll	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFHEALT	Payroll	54,584.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFHEALT	Payroll	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFHEALT	Payroll	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLIF	Payroll	820.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLIF	Payroll	60.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLIF	Payroll	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLTD	Payroll	595.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLTD	Payroll	38.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLTD	Payroll	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181900324	63,587.29		
Ncpers Group Life In	08/30/2018	08/10/2018	20180810ADVBYER	Payroll	88.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2018	08/10/2018	20180810BDVBYER	Payroll	64.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2018	08/10/2018	20180810BDVBYER	Payroll	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2018	08/15/2018	20180815ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	08/30/2018	08/24/2018	20180824ADVBYER	Payroll	160.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				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>
Ncpers Group Life In	08/30/2018	08/24/2018	20180824ADVBYSR	Payroll accrual	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	08/30/2018	08/30/2018	20180830ADVBYSR	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
			Totals for 181900325		536.00		
CCSD59	08/30/2018	08/30/2018	20180830ADA15	Payroll accrual	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA03	Payroll accrual	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADC03	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA08	Payroll accrual	1,760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADB08	Payroll accrual	1,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA21	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA37	Payroll accrual	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA07	Payroll accrual	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA12	Payroll accrual	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	08/30/2018	08/30/2018	20180830ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 181900326		9,478.00		
This Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance for retirees	1,325.56	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance for retirees	1,325.56	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance for retirees	1,325.56	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance for retirees	1,325.56	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance for retirees	1,325.54	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT



<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 181900327	6,627.78		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 JB	TRS Excess Salary Inc - J Breckwoldt	43.33	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 KC	TRS Excess Salary Inc - K Czeszewski	203.81	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 JM	TRS Excess Salary Inc -J Mravik	4,411.95	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 PP	TRS Excess Salary Inc -P Petrielli	1,426.53	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 KZ	TRS Excess Salary Inc - K Zerfahs	47,472.42	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6% PENALTY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181900329	53,558.04		
				Totals for checks	2,918,302.31		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,240,313.44	251.89	60,185.82	2,300,751.15
20	OPERATIONS & MAINTENANCE FUND	159,913.55	0.00	0.00	159,913.55
40	TRANSPORTATION FUND	4,080.62	0.00	0.00	4,080.62
50	MUNICIPAL RETIREMENT/SOC SEC F	453,556.99	0.00	0.00	453,556.99
***	Fund Summary Totals ***	2,857,864.60	251.89	60,185.82	2,918,302.31

\*\*\*\*\* 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 10th day of September, 2018 the Community Consolidated School District 59 Board of Education accept the following Financial Reports:

- 6.03 Acceptance of Financial Reports
  - a. Detail Balance Sheet as of July 31, 2018
  - b. Combined Revenue and Expense Report as of July 31, 2018
  - c. Investment Report as of July 31, 2018
  - d. Activity Fund Statements as of July 31, 2018

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

AYES:        NAYS:        ABSENT:        ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

**MONTHLY  
FINANCIAL STATEMENTS  
JULY 2018**



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
BALANCE SHEET  
ALL FUNDS  
JULY 2018

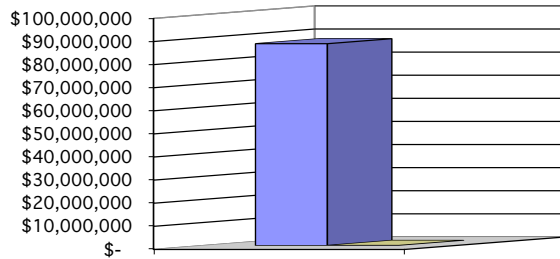
	2018-2019 Beginning Balance	Current Month Activity	Year to Date Activity	2018-2019 Ending Balance
Cash	\$ 13,727,537	\$ 19,749,726	\$ 19,749,726	\$ 33,477,263
Taxes Receivable	37,785,718	(20,672,238)	(20,672,238)	17,113,480
Accounts Receivable	210,986	(193,864)	(193,864)	17,122
Due From Other Govt Units	5,249,327	(654,430)	(654,430)	4,594,897
Accrued Interest Receivable	197,595	(3,864)	(3,864)	193,731
Investments	64,619,782	(8,315,705)	(8,315,705)	56,304,077
Prepaid Expenses	25	-	-	25
<b><i>TOTAL ASSETS</i></b>	<b><i>\$ 121,790,970</i></b>	<b><i>\$ (10,090,375)</i></b>	<b><i>\$ (10,090,375)</i></b>	<b><i>\$ 111,700,595</i></b>
Accounts Payable	\$ 4,405,487	\$ 905,221	\$ 905,221	\$ 5,310,708
Payroll Withholding	4,923,327	(2,793,975)	(2,793,975)	2,129,352
Salary and Wages Payable	4,089,785	(2,833,379)	(2,833,379)	1,256,406
Deferred Income	197,425	-	-	197,425
Due to Activity Funds	53,349	425	425	53,774
Deferred Revenue	11,983,473	2,754	2,754	11,986,227
<b><i>TOTAL LIABILITIES</i></b>	<b><i>\$ 25,652,846</i></b>	<b><i>\$ (4,718,954)</i></b>	<b><i>\$ (4,718,954)</i></b>	<b><i>\$ 20,933,892</i></b>
<b>TOTAL FUND BALANCE</b>	<b>96,138,124</b>	<b>(5,371,421)</b>	<b>(5,371,421)</b>	<b>90,766,703</b>
<b><i>TOTAL LIABILITIES AND FUND BALANCE</i></b>	<b><i>\$ 121,790,970</i></b>	<b><i>\$ (10,090,375)</i></b>	<b><i>\$ (10,090,375)</i></b>	<b><i>\$ 111,700,595</i></b>



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

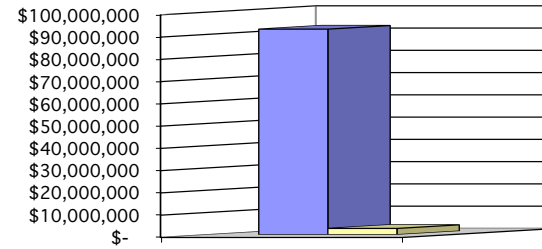
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 69,530,214	\$ 90,134	\$ 90,134	\$ 69,440,080	0.13%
State	11,816,240	-	-	11,816,240	0.00%
Federal	6,083,633	-	-	6,083,633	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 87,430,087</b>	<b>\$ 90,134</b>	<b>\$ 90,134</b>	<b>\$ 87,339,953</b>	<b>0.10%</b>
<b>Expenditures</b>					
Salaries	\$ 66,973,609	\$ 775,540	\$ 775,540	\$ 66,198,069	1.16%
Benefits	11,516,945	257,403	257,403	11,259,542	2.23%
Purchased Services	6,501,271	341,646	341,646	6,159,625	5.26%
Supplies	2,964,749	691,425	691,425	2,273,324	23.32%
Capital Outlay	12,000	11,854	11,854	146	98.78%
Other	3,641,770	20,413	20,413	3,621,357	0.56%
Equipment	753,533	735,164	735,164	18,369	97.56%
<b>TOTAL EXPENDITURES</b>	<b>\$ 92,363,877</b>	<b>\$ 2,833,445</b>	<b>\$ 2,833,445</b>	<b>\$ 89,530,432</b>	<b>3.07%</b>
<b>Revenue Over Expenditures</b>	<b>\$ (4,933,790)</b>	<b>\$ (2,743,311)</b>	<b>\$ (2,743,311)</b>		

REVENUE



BUDGET YTD

EXPENDITURES



BUDGET YTD

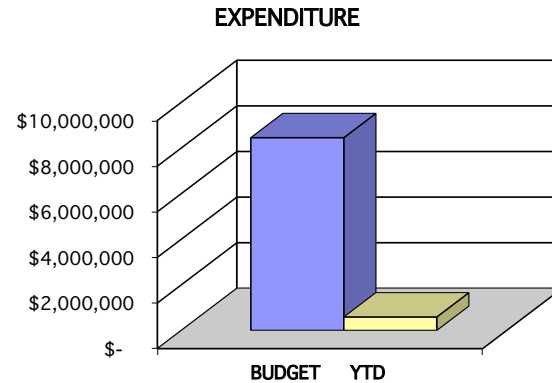
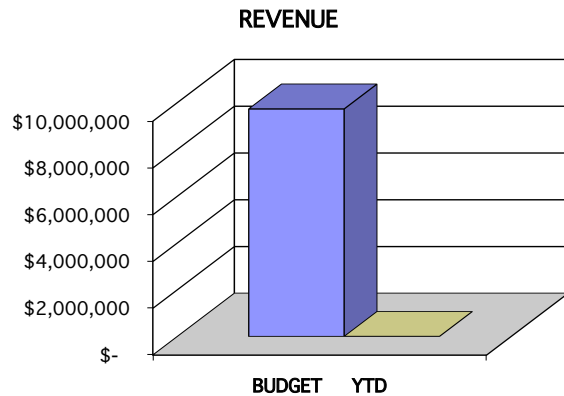
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 8,596,763	\$ 4,269	\$ 4,269	\$ 8,592,494	0.05%
State	-	-	-	-	0.00%
Transfer from Sale of Building	1,134,707	-	-	1,134,707	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 9,731,470</b>	<b>\$ 4,269</b>	<b>\$ 4,269</b>	<b>\$ 9,727,201</b>	<b>0.04%</b>

<b>Expenditures</b>					
Salaries	\$ 4,300,687	\$ 191,790	\$ 191,790	\$ 4,108,897	4.46%
Benefits	834,649	36,137	36,137	798,512	4.33%
Purchased Services	996,650	185,076	185,076	811,574	18.57%
Supplies	1,615,527	90,548	90,548	1,524,979	5.60%
Capital Outlay	492,000	65,004	65,004	426,996	13.21%
Other	155,000	539	539	154,461	0.35%
Equipment	58,000	22,284	22,284	35,716	38.42%
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,452,513</b>	<b>\$ 591,378</b>	<b>\$ 591,378</b>	<b>\$ 7,861,135</b>	<b>7.00%</b>

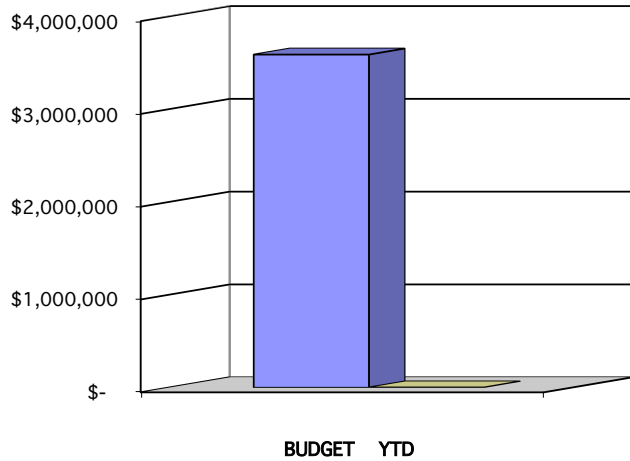
<b>Revenue Over Expenditures</b>	<b>1,278,957</b>	<b>(587,109)</b>	<b>(587,109)</b>
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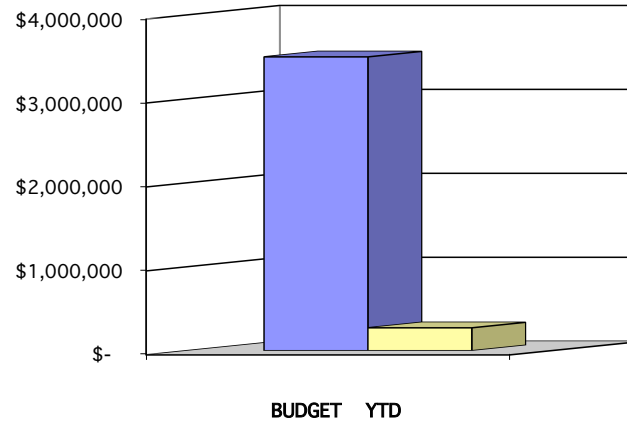
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
**DEBT SERVICE FUND**  
JULY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 3,591,055	\$ 3,235	\$ 3,235	\$ 3,587,820	0.09%
<b>TOTAL REVENUE</b>	<b>\$ 3,591,055</b>	<b>\$ 3,235</b>	<b>\$ 3,235</b>	<b>\$ 3,587,820</b>	<b>0.09%</b>
<b>Expenditures</b>					
Bond Interest Payment	\$ 547,450	\$ 273,725	\$ 273,725	\$ 273,725	50.00%
Bond Principal Payment	2,950,000	-	-	2,950,000	0.00%
Bank Fees	3,500	-	-	3,500	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,500,950</b>	<b>\$ 273,725</b>	<b>\$ 273,725</b>	<b>\$ 3,227,225</b>	<b>7.82%</b>
<b>Revenue Over Expenditures</b>	<b>90,105</b>	<b>(270,490)</b>	<b>(270,490)</b>		

**REVENUE**

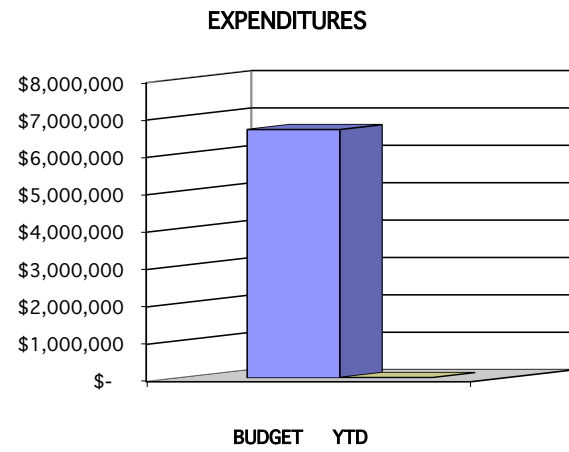
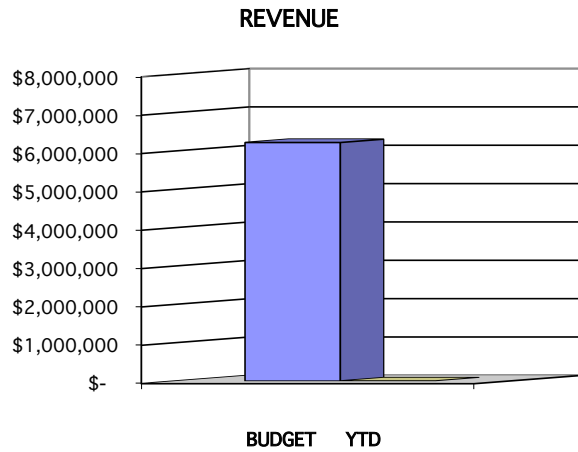


**EXPENDITURES**



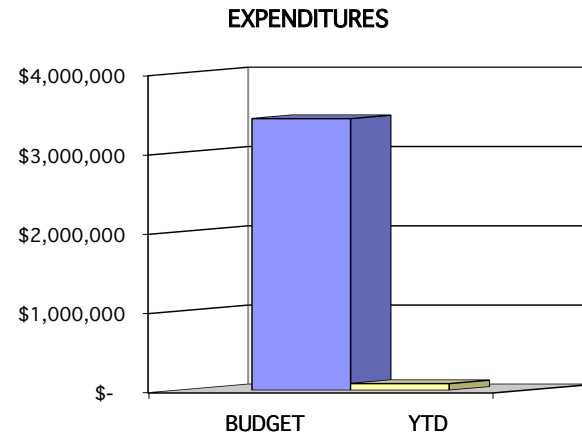
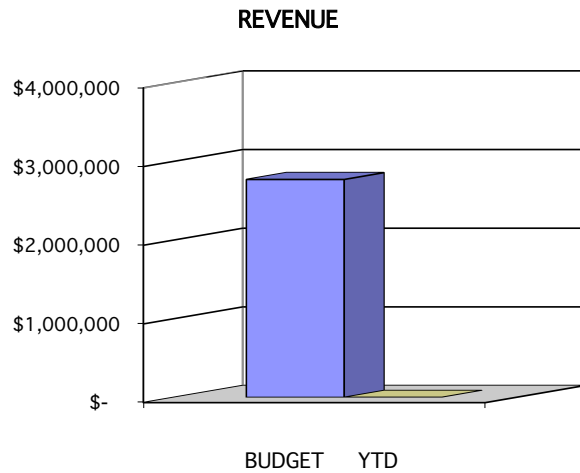
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
TRANSPORTATION FUND  
JULY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 4,457,050	\$ 3,320	\$ 3,320	\$ 4,453,730	0.07%
State	1,765,881	-	-	1,765,881	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 6,222,931</b>	<b>\$ 3,320</b>	<b>\$ 3,320</b>	<b>\$ 6,219,611</b>	<b>0.05%</b>
<b>Expenditures</b>					
Salaries	\$ 236,617	\$ 5,783	\$ 5,783	\$ 230,834	2.44%
Benefits	35,247	2,217	2,217	33,030	6.29%
Purchased Services	6,159,323	5,433	5,433	6,153,890	0.09%
Supplies	197,980	2,130	2,130	195,850	1.08%
Other	15,281	4	4	15,277	0.03%
Equipment	5,000	-	-	5,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,649,448</b>	<b>\$ 15,567</b>	<b>\$ 15,567</b>	<b>\$ 6,633,881</b>	<b>0.23%</b>
<b>Revenue Over Expenditures</b>	<b>(426,517)</b>	<b>(12,247)</b>	<b>(12,247)</b>		



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

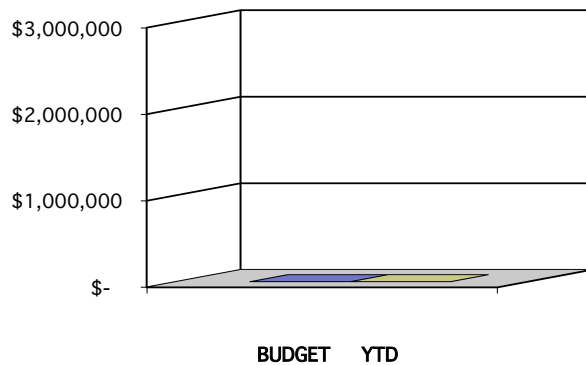
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 2,771,074	\$ 725	\$ 725	\$ 2,770,349	0.03%
<b>TOTAL REVENUE</b>	<b>\$ 2,771,074</b>	<b>\$ 725</b>	<b>\$ 725</b>	<b>\$ 2,770,349</b>	<b>0.03%</b>
<b>Expenditures</b>					
Benefits	\$ 3,407,604	\$ 85,409	\$ 85,409	\$ 3,322,195	2.51%
Other	20,000	-	-	20,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,427,604</b>	<b>\$ 85,409</b>	<b>\$ 85,409</b>	<b>\$ 3,342,195</b>	<b>2.49%</b>
<b>Revenue Over Expenditures</b>	<b>(656,530)</b>	<b>(84,684)</b>	<b>(84,684)</b>		



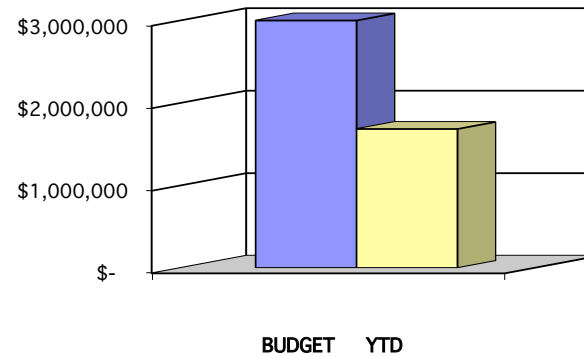
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
STATEMENT OF REVENUES AND EXPENDITURES  
**CAPITAL PROJECT FUNDS**  
JULY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Expenditures</b>					
Purchased Services	\$ -	\$ 35,418	\$ 35,418	\$ (35,418)	0.00%
Supplies	-	923	923	(923)	0.00%
Equipment	-	3,654	3,654	(3,654)	0.00%
Capital Outlay	3,765,000	1,645,034	1,645,034	2,119,966	43.69%
Contingency/Other	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,765,000</b>	<b>\$ 1,685,029</b>	<b>\$ 1,685,029</b>	<b>\$ 2,079,971</b>	<b>44.76%</b>
<i>Revenue Over Expenditures</i>	<i>(3,765,000)</i>	<i>(1,685,029)</i>	<i>(1,685,029)</i>		

**REVENUE**

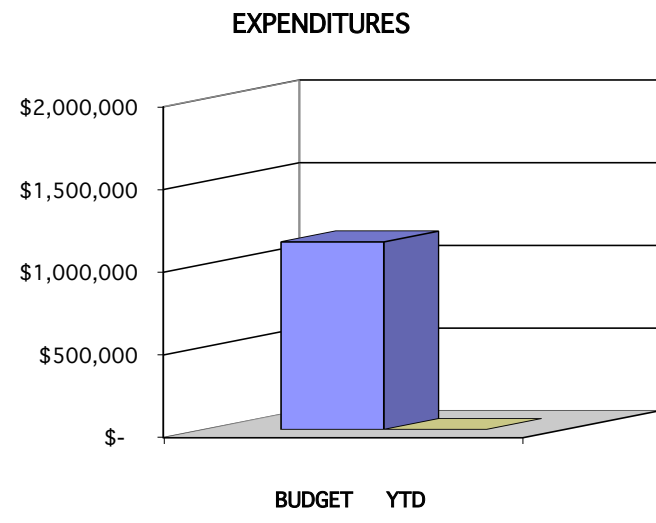
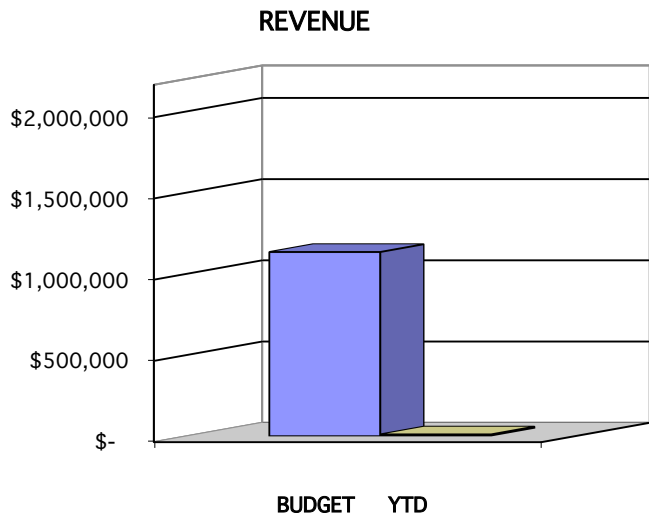


**EXPENDITURE**



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
<b>Revenue</b>					
Local	\$ 134,707	\$ 11,447	\$ 11,447	\$ 123,260	8.50%
Transfer for Sale of Building	1,000,000	-	-	1,000,000	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,134,707</b>	<b>\$ 11,447</b>	<b>\$ 11,447</b>	<b>\$ 1,123,260</b>	<b>1.01%</b>
<b>Expenditures</b>					
Inter-Fund Transfer	\$ 1,134,707	\$ -	\$ -	\$ 1,134,707	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,134,707</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,134,707</b>	<b>0.00%</b>
<b>Revenue Over Expenditures</b>	<b>\$ -</b>	<b>\$ 11,447</b>	<b>\$ 11,447</b>		



**INVESTMENT REPORT**  
**JULY 2018**



**Community Consolidated School District 59  
Investment Summary Report  
at July 31, 2018**

Average Interest Rate of Investments at Month End	3.09%
Average Days to Maturity from Month End	2,360
Interest Received Year to Date	\$162,906

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at July 31, 2018</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$4,638,641	8.03%	\$4,644,832
Government Agencies	\$47,936,529	82.98%	\$46,389,147
Treasuries	\$3,826,279	6.62%	\$3,827,169
Money Market	\$1,364,324	2.36%	1,364,324
<b>Total Investments</b>	<b>\$57,765,772</b>	<b>100.00%</b>	<b>\$56,225,472</b>
Accumulated amortization as of July 31, 2018	(167,435)		
Market Valuation at June 30, 2018	(1,294,261)		
<b>Investments as recorded in the Financial Statements at July 31, 2018</b>	<b>\$56,304,076</b>		

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

Investment Detail July 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.					1,263,208.68	1,263,208.68	0.00	1,263,208.68
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	10,789.04	10,789.04	0.00	10,112.87
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	1,824.26	1,824.26	0.00	1,710.83
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	1,871.33	1,871.33	0.00	1,755.46
Total Asset Backed Securities							14,484.63	14,484.63	0.00	13,579.16
Northern Trust 4325							0.00	0.00	0.00	0.00
Total CDs							0.00	0.00	0.00	0.00
Northern Trust 4325	3134G9JV0	FHLMC		6/6/2016	11/23/2018	1.000%	800,000.00	800,000.00	0.00	797,336.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,442.66	857.34	987,640.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,253,227.60	18,247.40	1,244,337.50
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,648.00
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	984,350.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	492,775.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,091.47	133.53	245,612.50
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	702,101.40
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,082.06	117.94	98,330.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	980,900.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,291.11	278.89	977,830.00
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	489,540.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,322.82	345.18	658,267.24
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	942,859.40
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	271,262.75
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,856.00
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	494,680.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	330,768.95
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	494,880.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,430,376.60
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,210.80
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	495,350.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	688,037.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	991,010.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	741,052.50
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	659,046.60
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	489,485.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	536,844.00
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,859.87	390.13	1,213,650.00
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,896,460.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,750.34	249.66	1,421,055.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	585,851.75
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	465,930.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	944,140.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,469,520.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,180,462.50
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,549.38	200.62	1,672,405.00
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	463,555.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	304,140.72
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	740,302.50
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	704,602.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	936,960.00

Investment Detail July 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	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	439,209.12
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,567.06	432.94	929,880.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	944,330.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	287,280.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	229,180.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,496.96	138.04	599,586.05
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	156,783.34
Total US Treasury/Agency Securities							36,073,531.37	36,052,139.70	21,391.67	34,853,670.72
Toal Fixed Income							36,088,016.00	36,066,624.33	21,391.67	34,867,249.88
Market Value with MM							37,351,224.68	37,329,833.01	21,391.67	36,130,458.56
PMA	10209-101	Money Mkt.					1,221.01	1,221.01	0.00	1,221.01
PMA	10209-101	Money Mkt.					53,390.81	53,390.81	0.00	53,390.81
PMA	10209-101	Money Mkt.					0.00	0.00	0.00	0.00
Total CDs & MM&Treasury							54,611.82	54,611.82	0.00	54,611.82
William Blair	APPINC	CP		6/14/2018	8/1/2018	1.34%	268,315.17	269,000.00	(684.83)	269,000.00
William Blair	JDLTD	CP		6/14/2018	8/1/2018	1.73%	349,095.25	350,000.00	(904.75)	350,000.00
William Blair	PEPPP	CP		6/27/2018	8/2/2018	1.49%	299,431.25	299,984.00	(552.75)	299,983.75
William Blair	KOPP	CP		6/14/2018	8/3/2018	1.73%	349,061.51	349,962.00	(900.49)	349,961.69
William Blair	ADMPP	CP		7/12/2018	8/3/2018	1.57%	314,624.62	314,966.00	(341.38)	314,965.87
William Blair	BMWUSC	CP		7/9/2018	8/6/2018	1.49%	299,538.00	299,918.00	(380.00)	299,917.50
William Blair	HSY	CP		7/9/2018	8/6/2018	1.49%	299,540.33	299,918.00	(377.67)	299,917.92
William Blair	KCCPP	CP		7/18/2018	8/6/2018	1.74%	349,634.25	349,904.00	(269.75)	349,903.75
William Blair	JPMSCC	CP		6/27/2018	8/14/2018	0.99%	199,438.61	199,845.00	(406.39)	199,844.72
William Blair	PCAR	CP		7/19/2018	8/15/2018	1.49%	299,559.00	299,771.00	(212.00)	299,771.33
William Blair	PHMORR	CP		7/30/2018	8/15/2018	1.24%	249,784.44	249,811.00	(26.56)	249,811.39
William Blair	MRKCPP	CP		7/12/2018	8/28/2018	1.57%	314,189.84	314,535.00	(345.16)	314,534.59
William Blair	PFEPF	CP		7/17/2018	9/10/2018	1.74%	348,930.56	349,222.00	(291.44)	349,222.23
William Blair	CVXPP	CP		7/31/2018	9/13/2018	1.74%	349,170.11	349,189.00	(18.89)	349,188.97
William Blair	WALTPP	CP		7/9/2018	9/27/2018	1.74%	348,327.78	348,809.00	(481.22)	348,808.54
Total Commercial Paper							4,638,640.72	4,644,834.00	(6,193.28)	4,644,832.25
William Blair	71-0146-01-01	Money Mkt.					45,845.63	45,845.63	0.00	45,845.63
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	36,478.52	35,466.33	1,012.19	36,243.10
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	35,065.22	34,131.30	933.92	34,198.66
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	23,480.56	23,002.19	478.37	23,192.65
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	17,229.13	16,224.11	1,005.02	16,365.64
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	5,847.27	5,510.43	336.84	5,554.21
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	38,346.44	37,352.66	993.78	36,479.73
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	1,577.37	1,511.24	66.13	1,518.87
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	64,063.46	62,324.11	1,739.35	63,958.68
William Blair	3128MSZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	241,644.85	236,442.62	5,202.23	241,419.40
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	140,377.84	137,844.51	2,533.33	135,017.81
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	139,497.42	136,604.64	2,892.78	135,365.20
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	284,786.11	283,492.20	1,293.91	276,469.49
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	213,373.35	207,903.95	5,469.40	208,859.11
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	56,994.24	54,784.43	2,209.81	54,729.89
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	81,256.60	80,333.00	923.60	77,422.52



**ACTIVITY FUND STATEMENTS**  
**JULY 2018**

Activity Funds Statement  
Detail for the Month of July 2018

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



	Ending Balance	4,185.07
<b>80L 242 4810</b>	<b>Grove Jack (Hayden) Keen Trust Activity Fund</b>	
	Current Month Beginning Balance	5,463.30
	Ending Balance	5,463.30
<b>80L 242 4820</b>	<b>Grove Cahill Brown Scholarship</b>	
	Current Month Beginning Balance	849.70
	Ending Balance	849.70
<b>80L 243 4800</b>	<b>Holmes Junior High Activity Fund</b>	
	Current Month Beginning Balance	20,761.18
	07/31/18 SB Yearbook	25.00
	07/31/18 SB Yearbook	25.00
	07/31/18 SB Yearbook	25.00
	07/31/18 SB Yearbook	25.00
	Ending Balance	20,861.18
<b>80L 243 4810</b>	<b>Holmes Sue Bove Memorial</b>	
	Current Month Beginning Balance	5,134.36
	Ending Balance	5,134.36
<b>80L 245 4800</b>	<b>Friendship Junior High Activity Fund</b>	
	Current Month Beginning Balance	(917.47)
	07/31/18 SB Yearbook	25.00
	07/31/18 SB Yearbook	25.00
	07/31/18 SB Yearbook	25.00
	Ending Balance	(842.47)





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 10th day of September, 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>
Paige Bending	ESL Resource / Low	B/BA Step 1	\$44,372	1.0	08/31/2018	N.Petersen
Robin Brown	Instructional Coach / Brent	B/MA Step 3	\$52,185	1.0	09/04/2018	J.Smith
Dawn Pantazis	LBS / Friendship	B/MA Step 2	\$51,161	1.0	08/24/2018	M.Audia
Ever Yim (Paul) Rivera	Dual Language / Friendship	B/MA Step 1	\$50,158	1.0	08/20/2018	M.Gregorio
Kimberly Scott	Foreign Lang: FRE / Holmes	B/MA Step 1	\$50,158	1.0	08/13/2018	S.Weber

**b. Certified Resignation**

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>	<u>Received</u>
Nicole Petersen	Gr 1 / Low	06/08/2018	08/13/2018

**c. 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>
Nicole Applegate	Student Res Asst / Forest Vw	INSTA Step 1	\$17.58 / hr	1.0	08/13/2018	M.Ostrowski
Diego Caldera	ESL Asst / Grove	INSTA Step 2	\$18.13 / hr	1.0	08/13/2018	M.Messenger
Karolina Chapman	ESL Asst / Brentwood	INSTA Step 2	\$18.13 / hr	1.0	08/20/2018	R.Thakker
Anna Cieslak	EC Asst / ELC	INSTA Step 1	\$17.58 / hr	1.0	09/04/2018	M.Arauz
Aldiana Deumic	ESL Asst / Forest View	INSTA Step 1	\$17.58 / hr	1.0	08/13/2018	S.Dave
Perla Montanez	LRC Asst / Holmes	INSTA Step 1	\$17.58 / hr	1.0	09/10/2018	R.Danzinger
Naga Mullapudi	BIL Asst / Forest View	INSTA Step 1	\$17.58 / hr	1.0	08/13/2018	M.Rivera
Karen Stauder	ELS Asst / Rupley	INSTA Step 2	\$18.13 / hr	1.0	08/13/2018	B.Roller
Jaimie Zimmerman	ESL Asst / Friendship	INSTA Step 2	\$18.13 / hr	1.0	08/15/2018	A.Willner

**d. ESP Resignations**

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>	<u>Received</u>
Ryan Danzinger	LRC Assistant / Holmes	06/01/2018	08/13/2018
Joana Garcia	Bilingual Assistant / Brentwood	08/20/2018	08/21/2018

**e. CAMEO Contract**

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Russell Carrell	Night Custodian / Ad Ctr	Cust Step 1	\$16.28 / hr	1.0	09/04/2018	M.Stanford

**f. Certified Leave of Absence**

<u>Name</u>	<u>Position/Location</u>	<u>Effective</u>	<u>Received</u>
Marisol Audia	LBS / Friendship	2018-2019	08/13/2018

**g. Certified Lane Changes**

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Step</u>	<u>Salary</u>	<u>Effective</u>
Caitlin Bradway	Foreign Lang:SPA / Friendship	B/MA Step 7	\$56,486	08/13/2018
Stacy Lehman	Language Arts / Grove	A/MA15 Step 12	\$83,239	08/15/2018
Joanna Pawlina	Bilingual Tchr / Clearmont	A/BA30 Step 8	\$65,143	08/13/2018
Adriana Zycki	Bilingual Tchr / Clearmont	A/MA30 Step 12	\$86,710	08/15/2018

**h. [Administrator and Teacher Salary and Benefits Report \(17-18\)](#)**

**i. [DEA Release Time - Memo of Understanding](#)**

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 10th day of September, 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: \_\_\_\_\_

# ACTION ITEMS





**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**

*Elk Grove Township Schools*

**RESOLUTION: APPROVAL OF CHANGES TO BOARD POLICY 2:220**

Background: At the August 13, 2018 meeting the Board of Education reviewed proposed changes to [Board Policy 2:220 School Board Meeting Procedure](#).

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

WHEREAS [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;

AND WHEREAS the Community Consolidated School District 59 Board of Education wishes to align Board Policy 2:220 School Board Meeting Procedure with Board Policy 2:230 - Public Participation at Board of Education Meeting and Petitions to the Board;

THEREFORE BE IT RESOLVED THAT on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education approves the recommendation to amend Board Policy 2:220 School Board Meeting Procedure. A copy of the policy as amended is attached 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: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary

## **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 three (3) minutes.

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 # 1 above
2. as #2 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, September 10, 2018

**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59  
Elk Grove Township Schools**

**RESOLUTION:      APPROVAL FOR BRENTWOOD ELEMENTARY SCHOOL  
TEACHER TO SOLICIT DONATIONS THROUGH THE  
DONORSCHOOSE ORGANIZATION**

Background

Chris Vicente, on behalf of CCSD59, is requesting authorization from the Board of Education to fundraise through DonorsChoose for materials for Brentwood Elementary in the amount of \$506.54. This donation will be used to purchase spanish books to supplement his classroom library.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education supports the request to solicit donations in the amount of \$506.54 from DonorsChoose, DonorsChoose.org, 134 West 37th Street, 11th Floor, New York, NY 10018 which when received will be used for spanish books at Brentwood Elementary School.



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 FOR CLEARMONT ELEMENTARY SCHOOL  
TEACHER TO SOLICIT DONATIONS THROUGH THE  
DONORSCHOOSE ORGANIZATION**

Background

Jolanta Bober, on behalf of CCSD59, is requesting authorization from the Board of Education to fundraise through DonorsChoose for materials for Clearmont Elementary in the amount of \$548.00. This donation will be used to purchase one easel and twenty write and wipe boards for her classroom.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education supports the request to solicit donations in the amount of \$548.00 from DonorsChoose, DonorsChoose.org, 134 West 37th Street, 11th Floor, New York, NY 10018 which when received will be used to purchase one easel and twenty write and wipe boards at Clearmont Elementary School.

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 BEARS CARE/AMERICAN HEART  
ASSOCIATION, MIDWEST AFFILIATE DONATION OF \$4,500 TO  
HOLMES JUNIOR HIGH SCHOOL**

Background

The Chicago Bears have a longstanding tradition of supporting numerous charities and assisting those in need. Bears Care was incorporated in 2005 as a 501 © 3 organization committed to improving the quality of life for people in the Chicagoland community, especially disadvantaged children and their families, through targeted programs supporting education, youth athletics, medical research and health awareness programs focusing on breast and ovarian cancer. Since that time, Bears Care has issued grants totaling over \$17.8 million to over 100 qualifying agencies.

Holmes Junior High School has received notification that they are the 2nd place winner in the 2018 Play 60 Challenge. This Challenge, which was completed by Holmes Junior High students in the Spring, 2018, is a partnership between Bears Care and the American Heart Association, Midwest Affiliate.

Approval is recommended for the acceptance of the donation of \$4,500.00 from Bears Care/American Heart Association, Midwest Affiliate. This donation will go towards purchasing P.E. and fitness equipment at Holmes Junior High School.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following resolution:

**BE IT RESOLVED THAT** on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education approves the donation of \$4,500.00 from Bears Care/American Heart Association, Midwest Affiliate. This donation will go towards purchasing P.E. and fitness equipment at Holmes Junior High School.

BE IT RESOLVED THAT on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education approves the donation of \$4,500 from Bears Care/American Heart Association, Midwest Affiliate, 208 S. LaSalle, Suite 1500, Chicago, IL 60604

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to Bears Care/American Heart Association, Midwest Affiliate, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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 ENCHANTED BACKPACK ADOPT-A-SCHOOL  
PARTNER APPLICATION WITH RUPLEY SCHOOL**

Background

Enchanted Backpack is a charitable organization that provides supplies for under-resourced elementary and middle schools in the Chicago area. To qualify for support, a minimum of 50% of the students must be eligible under the free/reduced meal guidelines and serve students in the Chicago area.

At the April 2, 2018 Board of Education meeting, the Board approved the donation of \$10,000 from the Enchanted Backpack organization. This donation provided Rupley Elementary School with school supplies and basic needs for our students. Because of this previous donation award, Rupley has the opportunity to apply to become an Enchanted Backpack Adopt-A-School Partner. To be awarded the Enchanted Backpack Adopt-A-School Partner would be a great honor. Of the 19 eligible schools in Illinois that could apply for the opportunity, only two schools will be awarded this Partnership.

If awarded this Partnership, \$20,000 will given to Rupley Elementary School. Rupley would spend these funds to update and improve the LRC space to move to 21st Century learning. Facilitated by Diana O'Donnell, principal of Rupley school, students in grades 4/5 (75 students) would work on designing and determining the purchases to create a student friendly learning environment for all. This project could lead to Rupley Elementary School students applying mathematical understandings, concepts and skills that align directly with CCSD59 5th grade math experiences to support authentic learning.

Recommendation

Adoption

Resolution

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_, to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education approves the administrative request to complete the Enchanted Backpack Adopt-A-School Partner application. If awarded, the Partnership will provide Rupley Elementary School with a \$20,000 donation to be used to improve the LRC space to move to 21st Century learning.

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

AYES:      NAYS:      ABSENT:      ABSTAIN:

MOTION (approved/defeated)    VOTE: \_\_\_\_\_

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
Secretary



CLOSED SESSION





**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59**  
*Elk Grove Township Schools*

**RESOLUTION:     CLOSED MEETING**

Background

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

Resolution

Time \_\_\_\_\_

Motion made by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of September 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 10th day of September 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 10th day of September, 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: \_\_\_\_\_