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

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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Meeting of Monday, September 10, 2018

Attendance	Present	Absent
Bhave		
Burns		
Krinsky		
Osmanski		
Roberts		
Schumacher		
Somogyi		

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	<u>on</u>						
Motion n	nade by			, sec	onded by_		to
adopt th	e following resoluti	on:					
W	HEREAS bids were	e opene	d on A	uaust 1.	2018 for th	ne purchase	of two
	placement vehicle	•		,			
	HEREAS three (3)						
	ibmitted by Castle Ilage, Illinois 60007				gton Heigr	nts Road, Ei	k Grove
VI	liage, illinois oooo <i>i</i>	ιοι ψος	,,,,,,,,,,	0,			
<u>N</u>	OW, THEREFORE,	BE IT F	RESOL\	<u>/ED</u> , on t	the 24th da	ay of Septer	mber 2018, the
	pard of Education		-				
	d for two vehicles				•	ton Heights	Road, Elk
G	rove Village, Illinois	8 60007	ior poc	,436.00;			
	Roll call Vote:	Ayes	Nove	Absent	Abstain		
	rton can vote.	Ayes	ivays	Absent	Abstairi		
	Bhave						
	Burns						
	Krinsky						
	Osmanski						
	Roberts						
	Schumacher						
	Somogyi			42			
	AYES: NAYS	6: A	BSENT:	ABST	AIN:		
	MOTION (approved	/defeated)	VOTE	:			
					-	President	
	ATTEST:						

Secretary



Board of Education and Administrative Offices

2123 S. Arlington Heights Road, Arlington Heights, IL 60005

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	х	\$48,969.00	\$53,177.00	\$8,000.00	\$2,500.00	\$5,500.00	\$290.00	\$86,436.00
Currie Motors	х	\$48,843.00	\$51,534.00	\$4,500.00	\$1,000.00	\$3,000.00	\$0.00	\$91,877.00
Raymond Chevrolet	Х	\$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

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.

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

<u>BE IT RESOLVED THAT</u> 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	a. C b. C c. E d. E e. C f. C g. C h. A	Certified Co Certified Re ESP Contra ESP Resign CAMEO Co Certified Lea Certified Land Certified Land CEA Releas	ntracts signation cts ations ntract ave of A ne Chan or and To se Time	n bsence iges eacher Si - Memo c	alary & Ber of Understa	nefits Report nding sed Session	(17-18)
Roll ca	II Vote:	Ayes	Nays	Absent	Abstain		
Bhave							
Burns							
Krinsky	y						
Osmar	nski						
Robert	s						
Schum	acher						
Somog	gyi						
AYES:	NA	YS: AI	BSENT:	ABSTA	AIN:		
мотю	N (approv	ed/defeated)	VOTE:				
ATTES	ST:				*	President	

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.

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Reso	lution

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

Board Meeting – <u>09/10/18</u> Item No. <u>6.01</u> <u>Page 2</u>

Roll call Vote:	Ayes	Nays	Absent	Abstain		
Bhave						
Burns		5				
Krinsky						
Osmanski						
Roberts						
Schumacher						
Somogyi						
AYES: NAYS:	А	BSENT:	ABSTA	AIN:		
MOTION (approved/defeated) VOTE:		:				
				1	President	
ATTEST:						
Secret	ary		_			

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

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

Roll Call

Members Present: President Janice Krinsky, Vice-President Karen Osmanski, Secretary Tim Burns - Members: Sunil 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, 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:

<u>BE IT RESOLVED THAT</u> on the 9th day of July, 2018, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of June 11, 2018
 - b. Closed Meeting Minutes of June 11, 2018
 - c. Special Meeting Minutes of June 18, 2018
 - d. Closed Meeting Minutes Special Meeting of June 18, 2018
 - e. Regular Meeting Minutes of June 25, 2018
 - f. Special Meeting Minutes of June 27, 2018
 - g. Closed Meeting Minutes Special Meeting of June 27, 2018
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for July 9, 2017-18
 - b. Disbursement Listing for July 9, 2018-19
- 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of May 31, 2018
 - b. Combined Revenue and Expense Report as of May 31, 2018
 - c. Investment Report as of May 31, 2018
 - d. Activity Fund Statements as of May 31, 2018
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Resignation
 - b. ESP Contracts
 - c. ESP Resignation
 - d. Certified Lane Changes
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of Changes to Board Policy

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

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

7.01 Approval of Minutes-Prior Meetings

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

<u>BE IT RESOLVED THAT</u> on the 9th day of July, 2018 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented) by Board action:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of June 11, 2018
 - b. Closed Meeting Minutes of June 11, 2018

Dr. Burns requested a point of inquiry to ask Mrs. Somogyi to clarify what she heard stated during the NSBA Conference with regard to board members abstaining from a vote. Mrs. Somogyi complied.

Roll Call Ayes: 6 Burns, Krinsky, Osmanski, Roberts, Schumacher and

Somogyi

Nays: 0 Absent: 0

Abstain: 1 Bhave

8.0 ACTION ITEMS

None

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Requests

Mr. Vittore shared that there was one FOIA request since the last report and that it had been responded to in the allotted time frame.

Mr. Vittore and Ms. Nissen responded to Dr. Burns' question about the process when a FOIA request is received and explained the follow up process.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Dr. Burns requested information on the District's follow up procedures from the 2015 ISBE Dell Compliance Audit. Mrs. McAbee stated she will provide the information to the Board.

Mrs. Robert suggested the information could be shared in the Board Weekly Update, but Dr. Burns stated that he preferred a full public discussion.

Mrs. Osmanski would like to learn more about the current integration process for one-way dual language students.

11.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Somogy will attend a meeting in Springfield on August 9, 2018 where the Alliance Partners will revisit Vision 20/20. Board members are encouraged to send her any information/comments they would like shared with the group.

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.

12.04 Summer Professional Learning

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

13.0 CLOSED SESSION

MOTION

at 9:25 p.m. by Mrs. Osmanski, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of July 2018, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...", 5 ILCS 120/2(c)(1)

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

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

14.0 RECONVENE

MOTION

at 9:36 p.m. by Ms. Krinsky, seconded by Mr. Bhave to adopt the following resolution:

<u>BE IT RESOLVED THAT</u> on the 9th day of July 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Ayes: 6 Krinsky, Osmanski, Bhave, Roberts, Schumacher,

Somogyi

Nays: 0 Absent: 0 Abstain: 0

No Vote: 1 Burns

15.0 ADJOURN

MOTION

at 9:37 p.m. by Ms. Osmanski, seconded by Ms. Krinsky to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of July 2018, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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.

	President
ATTEST:	
Secretary	

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

July 9, 26	718
Sam Magnafichi Scot Fowle	Byrd
Rich & Frances Lahning	66V
Mariona Hernandes	DEA - John Jay/ Clearmont

ATTACHMENT #2 Mrs. Judy Cox



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

How does our District program measure up to the expectations?

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

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

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

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

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

Replication: ?

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

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

Attachment #3 Mrs. Mary Cosenza Vicars

Mary Cosenza Vicars BOE Speech July 9, 2018

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

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

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

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

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

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

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

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

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

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

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

Attachment #4 Board Member Mardell Schumacher

July 9, 2018 Statement by Mardell Schumacher

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

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

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

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

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

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

Thank you!

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

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, 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 5 Bhave, Burns, Krinsky, Osmanski, Roberts, and Ayes:

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 <u>Student Transportation Policy 4.110</u> and the <u>Transportation Section of the Family Reference Guide</u>. 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

changes to be attached to these minutes as part of the record of deliberation over the same.

			<u> </u>	2018/19 Budget on Public Display	2018/19 Budget for <u>Adoption</u>		
Revenue/Otl	ner Financir	ıg Sou	rces (excluding	transfers)			
	nal Fund		•	\$87,469,020	\$87,430,087		
Operatio	ns & Mainter	nance	Fund	8,514,696	8,596,763		
•	vice Fund (ir			3,591,040	3,591,055		
	rtation Fund		J ,	6,225,338	6,222,931		
IMR/FIC				2,540,598	2,771,074		
Capital F	Projects Fund	l		0	0		
•	Cash Fund			1,125,329	1,134,707		
Tot			9	3109,466,021	\$109,746,617		
Expenditures (excluding transfers) Educational Fund Operations & Maintenance Fund Debt Service Fund (including debt pay Transportation Fund IMR/FICA Fund Capital Projects Fund Working Cash Fund Total				\$92,553,736 8,324,371 t) 3,500,950 6,415,822 3,307,163 0 0 5114,102,042	\$92,363,877 8,452,513 3,500,950 6,649,448 3,427,604 3,765,000 0 \$118,159,392		
Roll Call	Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher, and Somogyi				
	Nays:	0					
	Absent:	0		N4 () 0			
	Abstain:	0		Motion Ca	rried: 7-0-0-0		

The board will vote on the adoption of the final fiscal year 2018-19 budget at the August 13, 2018, board of education meeting.

9.02 Approval of Changes to Board Policy 7:50 School Admissions

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

<u>WHEREAS</u> the newly enacted Accelerated Placement Act requires school districts to modify the school admissions policy for entrance to kindergarten and first grade;

<u>WHEREAS</u>, 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.

Roll Call 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 the hearing on the 2018/19 proposed budget be closed and the secretary shall record the time as 8:37 p.m.

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts,

Schumacher, and Somogyi

Nays: 0 Absent: 0

Abstain: 0 Motion Carried: 7-0-0-0

Ms. Krinsky announced that the Board would move to Closed Session at this time.

MOTION

at 8:38 p.m. by Mrs. Osmanski, 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 recess in a closed meeting for discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District..." and "minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06." 5 ILCS 120/2(c)(1, 21).

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts,

Schumacher, and Somogyi

Nays: 0 Absent: 0

Abstain: 0 Motion Carried: 7-0-0-0

RECONVENE

MOTION

at 9:26 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 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

OPEN SESSION

SPECIAL INTEREST TOPICS

None

NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

None

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.

Board Minutes – <u>08/06/2018</u> Item – <u>6.01(b.)</u> <u>Page 9</u>

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:

<u>BE IT RESOLVED THAT</u> 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.

	President
ATTEST:	
Secretary	

ATTACHMENT #1 SIGN IN SHEET FROM August 6, 2018

G	JESTS ,
NAME aug	ust 6, 2018 Address
Sara Magnatichi Ray Szuri	Byrd Parent
Ashley Szur Samantha Szull	Student Student
Colleen Chalberry	PARENT
Son D. Buchi Ban Trapershi	Parent
RANDA Kan	Poner.
Nicde Hanson	BS (DEA)
Daryn Politidson Mitalle Motivi Gloria Schnicht Jodi Bridgs-Drey	M+Prospect Ins. Prospect Arl. Hts. 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; <u>based</u> on pencil, paper and textbooks,

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

Board Minutes – <u>08/06/2018</u> Item – <u>6.01(b.)</u> <u>Page 14</u>

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**

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 Maureen McAbee: Instruction. Assistant Superintendent 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. Bhave 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
 - i. 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 Bhave, 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.

<u>WHEREAS</u>, 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

<u>BE IT RESOLVED THAT</u> 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

	2018/19 Budget on <u>Public Display</u>	2018/19 Budget for Adoption
Revenue/Other Financing Sources (excl	uding transfers)	
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	1,125,329	1,134,707
Total	\$109,466,021	\$109,746,617
Expenditures (excluding transfers)		
Educational Fund	\$92,553,736	\$92,363,877
Operations & Maintenance Fund	8,324,371	8,452,513
Debt Service Fund (including debt pay		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	0	0
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 furniture would be suitable for the new building falls under the auspices of the Board.

Roll Call Ayes: 6 Bhave, Krinsky, Osmanski, Roberts, Schumacher and

Somogyi

Nays: 1 Burns

Absent: 0 Abstain: 0

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

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

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

<u>WHEREAS</u> District 59 considers these programs to be a valuable benefit for all District 59 families;

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

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts,

Schumacher and Somogyi

Nays: 0 Absent: 0 Abstain: 0

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

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

WHEREAS, the memorandum of understanding represents a formal agreement between the Community Consolidated School District 59 Board of Education and the District 214 Board of Education as defined in the attached <u>Memorandum of Understanding</u>;

THEREFORE, BE IT RESOLVED that on the 13th day of August 2018, the Board of Education approves the Educator Prep

Memorandum of Understanding. The Memorandum of Understanding is effective with the 2018-19 academic year and is subject to renewal annually on a fiscal year (July 1 – June 30) basis.

Dr. Burns stated that he would feel more comfortable if high school students were not placed in any building that they attended as a student due to FERPA laws. Dr. Fessler agreed that was good feedback.

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts,

Schumacher and Somogyi

Nays: 0 Absent: 0 Abstain: 0

7.04 Approval of the Agreement Between Midas Education, LLC and Community Consolidated School District 59

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

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

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

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

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

THEREFORE BE IT RESOLVED that on the 13th day of August 2018, the Board of Education approves the contract (attached) between MIDAS EDUCATION, LLC and the Community Consolidated

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

Board members discuss some of the language in the agreement. Dr. Fessler confirmed that this is a pilot and that it will be reviewed before being renewed.

Mrs. Schumacher requested that the minutes reflect that updates will be provided to the Board of Education. Dr. Fessler confirmed that feedback will be provided to the Board at the three Strategic Plan updates presentations given to the board.

Roll Call Ayes: 6 Bhave, Krinsky, Osmanski, Roberts, Schumacher and

Somogyi

Nays: 0 Absent: 0

Abstain: 1 Burns

8.0 SPECIAL INTEREST TOPICS

8.01 FOIA Requests

Mr. Vittore shared that there were 16 FOIA request since the last report and all had been responded to in the allotted time frame.

Dr. Burns stated that he is looking into one of the FOIA requests and will circle back once he has more information.

9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Mrs. Robert shared that she and Mrs. Osmanski have met with Dr. Fessler and they are reviewing proposals for vendors to help facilitate the update of the Strategic Planning Process and the Community Engagement/Involvement. More information will be shared with the Board at the September 10, 2018 meeting.

Mrs. Somogyi shared that she is hoping there will be an Open House held for the New Administration Center. Mrs. Osmanski shared that the District Education Foundation is hoping to partner with the District for this event. Dr. Fessler indicated that he will look at dates.

Dr. Burns inquired about the timing of the information shared with parents of students who will require transportation. He had heard from several parents that they had not received the information and he shared that he had not received the information for his students. Ms. Nissen will follow up on this.

Mrs. Schumacher shared several line items from the Disbursement Summary related to purchases for science. She also expressed concern about the amount of money being spent for translations. Mrs.

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.

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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:

<u>BE IT RESOLVED THAT</u> 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 #1 SIGN IN SHEET FROM 8/13/2018

		CTC
	GUE	:515
	NAME augs	STS 13, 2018 ADDRESS
	Shall toleth	Byd FGV
0	Randy AD LYND OBEL	Admin Bldg.
	Jan Buch M. Days - 2004	SC
	Joan Junda Mad	
0		

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 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!

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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

AYES:

APPROVAL OF DISE				p Schoo		RICT 39				
RESOLUTION:	September 10,	<u> 2018</u>	FISCA	L YEAR	<u> 2018-19</u>	DISBURSE	<u>MENTS</u>			
	SPECIAL NOTE Assistant Super meeting, should list. Further doc	intende they h	ent for nave qu	Business uestions	Servic relative	to individual	y prior to items o	the the		
Recommendation The Administration re	commends appro	oval of t	he list a	as presen	ted.					
Resolution Motion made by the following resolution		, S	econde	d by			_ to ado	pt		
Consolidated	OLVED THAT o School District 5 19 in the amount	i9 Boai	rd of E	ducation	approv	es disbursem	nents for	fisca		
	Roll call Vote:	Ayes	Nays	Absent	Abstai	n				
	Bhave									
	Burns									
	Krinsky									
Osmanski										
Roberts										
	Schumacher									
	Somogyi									

NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____



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 Su	mmary	Combined	
General Account	General Insurance Account Account		Salaries	Deductions & Benefits Checks	Total	
\$1,664,380	\$884,292	\$5,151	\$5,400,542	\$2,918,302	\$10,872,667	
\$1,664,380	\$884,292	\$5,151	\$5,400,542	\$2,918,302	\$10,872,667	

President, Board of Education

Date

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER		DATE	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION
182621	Accu Paving	09/11/2018	09/11/2018	07/31/2018	1	BUILDING	153,378.90	20E125 2530 5300 31 000000	DEVONSHIRE/FACILITES ACQUISITION
						IMPROVEMENT			CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER
									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
	Accu Paving	09/11/2018	09/11/2018	08/14/2018	18-5878	REPAIR	3.000.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	noou ruving	03,11,2010	03/11/2010	00,11,2010	10 0070		0,000100	202033 2010 0200 01 000000	MAINTENANCE/REPAIR AND MAINTENANCE
									SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
						Totals for 182621	156,378.90		
182622	ADT	09/11/2018	09/11/2018	08/07/2018	KE1731.01	CAPITAL	2 472 98	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
102022	ADI	03/11/2010	03/11/2010	00/07/2010	KI I / JLIOI	PROJECTS	2,472.50	000001 2530 5500 50 000000	CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
						11.002015			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICS
						Totals for 182622	2,472.98		
182623	AEP Energy	09/11/2018	09/11/2018	08/29/2018	20180829	Electric	3,056.19	20E132 2540 4660 30 000000	LOW/OPERATION
						Service Low			MAINTENANCE/ELECTRICITY/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
						Totals for 182623	3,056.19		
182624	AEP Energy	09/11/2018	09/11/2018	08/25/2018	20180825	Electric	3,273.72	20E133 2540 4660 30 000000	RIDGE/OPERATION
						Service Ridge			MAINTENANCE/ELECTRICITY/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Totals for 182624	3,273.72		
182625	AEP Energy	09/11/2018	09/11/2018	08/25/2018	20180825	Electric	2,234.78	20E134 2540 4660 30 000000	RUPLEY/OPERATION
						Service Rupley			MAINTENANCE/ELECTRICITY/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Totals for 182625	2,234.78		
182626	AEP Energy	09/11/2018	09/11/2018	08/25/2018	20180825	Electric	2,096.82	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
						Service			MAINTENANCE/ELECTRICITY/DISTRICT
						Clearmont			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
						Totals for 182626	2,096.82		
182627	AEP Energy	09/11/2018	09/11/2018	08/24/2018	20180824	Electric	2,192.45	20E122 2540 4660 30 000000	BYRD/OPERATION
						Service Bryd			MAINTENANCE/ELECTRICITY/DISTRICT

Totals for 182627

2,192.45

09/06/18

PAGE:

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

8:25 AM

09/06/18

2

09/06/18

NUMBER VENDOR DATE DATE DATE	NUMBER 20180807	DESCRIPTION Totals for 182635	AMOUNT 3,680.25	NUMBER	DESCRIPTION
	20180807	Totals for 182635	3,680.25		
	20180807				
182636 AEP Energy 09/11/2018 09/11/2018 08/07/2018		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	201808091	18 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 Almarez, Eva 09/11/2018 09/11/2018 08/23/2018	20180823	Refund of 2018/19 fees Totals for 182639	55.00 55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
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		ABDIONOIDIBITITY NON CHIEBONICHE, ONNEDINICIE
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 Totals for 182641	1,064.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
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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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
NO.DER VENDOR	<u> </u>	<u> </u>	<u> </u>	HOLLE	Account	11100111	NOTEDIA	PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
				,	Totals for 182642	42.40		101120 Zonom, non omizoonzonz, omizoinzozz
182643 Angeles, Cristina	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
-					2018/19 fees			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	1,768.50	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
					Classroom			ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
pen phala e vida-	00/11/2010	00/11/2010	00/14/2010	146065406	Projectors	470 15	107000 1120 4110 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
B&H Photo & Video	09/11/2018	09/11/2018	08/14/2018	146065486	Filters for Classroom	4/2.15	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER
					Projectors			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
B&H Photo & Video	09/11/2018	09/11/2018	08/14/2018	146065486	Filters for	119 90	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR
Ban Thoto a video	03/11/2010	03/11/2010	00/14/2010	140003400	Classroom	115.50	100003 1120 4110 31 000000	HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER
					Projectors			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
B&H Photo & Video	09/11/2018	09/11/2018	08/22/2018	146445457	Staff Monitors	1.031.94	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	,,	,,	,,		(Secretaries)	-,		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	515.97	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					(Secretaries)			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	363.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT
					booklets			&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	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
	Banuelos, Jorge	09/11/2018	09/11/2018	08/23/2018	201808232	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			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,	-15.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						foam			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		RESPONSIBILITI/ NON-CATEGORICAL/ UNRESTRICTE
						10tais 101 102040	101.03		
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		Refund Meal Account Totals for 182652	39.10 39.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
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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JMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Money			LIBRARY GRANT
					Totals for 182653	316.60		
82654 Carrillo, Yesenia	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
100001 00001110, 100001110					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 182654	55.00		
	/ /	/ /	/ /					
182655 Certified Emergency	09/11/2018	09/11/2018	08/08/2018	C-0808201	8 CPR Certification	1,500.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
					Certification			SVCS./PROF DEVELOPMENT REGISTRATION/BUDG MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
					Totals for 182655	1,500.00		
.82656 ComEd	09/11/2018	09/11/2018	08/29/2018	20180829	Electric	1,481.23	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION
					Service Forest			MAINTENANCE/ELECTRICITY/DISTRICT
					View Totals for 182656	1,481.23		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
					100015 101 102030	1,401.23		
82657 ComEd	09/11/2018	09/11/2018	08/23/2018	20180823	Electric	1,542.61	20E122 2540 4660 30 000000	BYRD/OPERATION
					Service Bryd			MAINTENANCE/ELECTRICITY/DISTRICT
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
					Totals for 182657	1,542.61		
182658 ComEd	09/11/2018	09/11/2018	08/23/2018	20180823	Electric	73.22	20E244 2540 4660 30 000000	LIVELY/OPERATION
					Service Lively			MAINTENANCE/ELECTRICITY/DISTRICT
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
					Totals for 182658	73.22		
82659 ComEd	09/11/2018	09/11/2018	08/29/2018	20180829	Electric	1 422 49	20E131 2540 4660 30 000000	JAY/OPERATION
182659 COMEQ	03/11/2010	03/11/2010	00/23/2010	20100023	Service Jay	1,122.13	202131 2310 4000 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT
					•			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
					Totals for 182659	1,422.49		
02660 ComEd	00/11/2012	00/11/2012	00/20/2012	20100020	Flootnia	1 404 51	200125 2540 4660 20 000000	DEMONGRAPIE (ODERNATON
82660 ComEd	09/11/2018	09/11/2018	08/30/2018	20100030	Electric Service	1,404.51	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
					Devonshire			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
					Totals for 182660	1,484.51		·,, o, o
.82661 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			MAINTENANCE/ELECTRICITY/DISTRICT
						Building			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182661	861.13		
182662	ComEd	09/11/2018	09/11/2018	08/23/2018	20180823	Electric	3,291.80	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION
						Service Ad			MAINTENANCE/ELECTRICITY/DISTRICT
						Building			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	88.89	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						SERVICES			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	CCSD598/1	5 Sign Language	135.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL
						Interpreter			SERVICES - INSTR./BUDGET MANAGER
						for a Parent			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						at Byrd School			
						- Parent			
						informational			
						meeting			
						Totals for 182664	135.00		
182665	Cuellar, Maria	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182665	55.00		
182666	CustomInk	09/11/2018	09/11/2018	08/30/2018	23445670	Boys Soccer	538.92	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Shirts			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	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
	Darlak, Krzysztof	09/11/2018	09/11/2018	08/17/2018	201808172	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			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	44.44	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						supplies			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	250.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						LAVINE			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182669	250.00		
182670	Desai, Bhumika	09/11/2018	09/11/2018	08/28/2018	20180828	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182670	55.00		
182671	Discount Magazine Su	09/11/2018	09/11/2018	06/20/2018	8254049	Magazine	346.44	10E123 1110 4400 31 000000	CLEARMONT/GENL INSTR
						Renewal			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	34,580.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Education			ELEM/SOFTWARE/BUDGET MANAGER
						Subscription			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182672	34,580.00		
182673	Divito, Laena	09/11/2018	09/11/2018	08/13/2018	234979001	Staff	51.92	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL
						breakfast			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	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182674	55.00		
182675	Ellis Systems	09/11/2018	09/11/2018	08/21/2018	451801235	CAPITAL	3,950.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
						PROJECTS			CONSTRUC/OTHER PROFESSIONAL & TECH.
									SER/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182675	3,950.00		

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	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31782	PROPERTY	402.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION
						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31783	PROPERTY	396.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31792	PROPERTY	996.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31784	PROPERTY	654.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31785	PROPERTY	396.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31798	PROPERTY	1,236.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31793	PROPERTY	354.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31787	PROPERTY	1,308.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31788	PROPERTY	1,644.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
		/ /	/ /	/ /					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31/89	PROPERTY	1,356.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Egggo IIO	00/11/2010	00/11/2010	07/01/2018	21700	DDODEDWA	E46 00	20E131 2540 3290 31 000000	
	Esscoe LLC	09/11/2018	09/11/2016	07/01/2018	31/90	PROPERTY SERVICES	346.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	00/11/2019	00/11/2019	07/01/2018	31707	PROPERTY	312 00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER
	PROCOC TITE	03/11/2010	03/11/2010	01/01/2010	31131	SERVICES	312.00	200244 2340 3230 31 000000	PROPERTY SERVICES/BUDGET MANAGER
						DERVICED			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31791	PROPERTY	1 098.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
	просое ппс	05/11/2010	05/11/2010	5.,01,2010	J1/J1	11/01 11/11	1,000.00	202132 2340 3230 31 000000	DOW, OT DIGITION PRINTED AND OTHER PROPERTY

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	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31796	PROPERTY	1,098.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31794	PROPERTY	996.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31795	PROPERTY	498.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31786	PROPERTY	444.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Totals for 182678	13,734.00		
100670		00/11/0010	00/11/0010	00/10/0010	100400		04.45	10-10- 1110 1100 01 00000	
182679	Fastenation Inc	09/11/2018	09/11/2018	08/13/2018	198408	Velcro for	94.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
						Kindergarten			SUPPLIES/BUDGET MANAGER
						usage Totals for 182679	94.45		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						TOTALS TOT 1820/9	94.45		
182680	Firefly Computers LL	09/11/2018	09/11/2018	08/10/2018	144533	Staff laptop	2,035.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	1 1					bags	,		SERVICES/TECHNOLOGY SUPPLIES/BUDGET
						,			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182680	2,035.00		
182681	Fratos Restaurants,	09/11/2018	09/11/2018	08/08/2018	949648	Lunch for SOS	244.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Kickoff			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182681	244.00		
100600	Comou Toim-	00/11/2012	00/11/2012	00/20/2012	20100000	Dofund of	FF 00	100000 1002 0000 00 000000	DICEDICATIVITED / LOCAL
102082	Garay, Jaime	09/11/2018	09/11/2018	08/20/2018	20100820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						•	55.00		rees/non-categorical/unkestricted
						Totals for 182682	55.00		
182683	Garcia, Felipa	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182683	55.00		

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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
182684 Garcia, Lidia	09/11/2018	09/11/2018	08/24/2018	20180824-1	Refund Meal	20.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
					Account			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	333.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
Grand Birding Gran	00/11/2010	00/11/2010	00/16/2010	2761702	Guara 1 d a a	271 00	107120 1110 4100 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
General Binding Corp	09/11/2018	09/11/2018	08/16/2018	2/61/03	Supplies	2/1.09	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 182685	604.29		NEW CONTROL OF CONTROL
182686 Giant Steps	09/11/2018	09/11/2018	06/16/2018	059-6/718S	Private	6,082.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE
					Facility			TUITION/TUITION/BUDGET MANAGER
					Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Giant Steps	09/11/2018	09/11/2018	06/16/2018	059-6/718E		18,246.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE
					Facility			TUITION/TUITION/BUDGET MANAGER
					Tuition Totals for 182686	24,329.12		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					10tais 101 102000	24,329.12		
182687 Global Compliance Ne	09/11/2018	09/11/2018	07/09/2018	8296	GCN: Unlimited	1,200.00	10E003 2640 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF
_					Tutorials			DEVELOPMENT REGISTRATION/BUDGET MANAGER
					Package			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Renewal			
					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
					Z018/19 rees Totals for 182688	55.00		FEES/NON-CATEGORICAL/UNRESTRICTED
					100415 101 102000	33.00		
182689 Govostis, Roselyn	09/11/2018	09/11/2018	07/25/2018	20180725	School	21.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 182689	21.00		
100600 0 15 11 5	00/11/00:0	00/11/00:0	0.0.7.0.7.0.7.0	D	- 1 0010	04 500 00	40-006 0550 0014 00 60000	
182690 Grand Prairie Transi	09/11/2018	09/11/2018	0//2//2018	KTINV10012	July 2018- summer school	24,588.28	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL
					-Sped ESY			TRANSPORTATION/DISTRICT
					Spea LDI			TILLI, DI OMITITION, DIDINICI

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182691 G	Grand Prairie Transi			DATE 08/03/2018		DESCRIPTION students 6 MONTH SAFETY INSPECTION PREP AND LANE STICKER -FOR BUS MB1		NUMBER 40E099 2550 3230 30 000000	DESCRIPTION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT
182691 Gi				08/03/2018		6 MONTH SAFETY INSPECTION PREP AND LANE STICKER -FOR	226.00	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND
182691 Gi				08/03/2018		INSPECTION PREP AND LANE STICKER -FOR	226.00	40E099 2550 3230 30 000000	TRANSPORTATION SERVICE/REPAIR AND
182692 Н.	Guizar, Salvador	09/11/2018	00/11/00/5		•	PREP AND LANE STICKER -FOR			
182692 Н.	Guizar, Salvador	09/11/2018	00/11/00-0		,	STICKER -FOR			MAINTENANCE SERVICE/DISTRICT
182692 Н.	Guizar, Salvador	09/11/2018	00/11/00-0		•				
182692 Н.	Guizar, Salvador	09/11/2018	00/11/2222		<u>-</u>	BUS MB1			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182692 Н.	Guizar, Salvador	09/11/2018	00/11/0015		5				
182692 Н.	Guizar, Salvador	09/11/2018	00/11/0015			Totals for 182690	24,814.28		
182692 Н.	·		09/11/2018	08/23/2018	20180823	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
					5	Totals for 182691	55.00		
182696 I <i>i</i>	Hinderliter, Jennife	09/11/2018	09/11/2018	08/21/2018	20180821-1	Refund Meal	14.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
182696 I						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
182696 I					7	Totals for 182692	14.95		
182696 I									
	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 C	Ed Services -	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						IAASE			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Membership and			MANAGER
						Conference			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Registration			
						for			
						Administrators			
I	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 W	Ed Services -	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						IAASE			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Membership and			MANAGER
						Conference			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Registration			
						for			
						Administrators			
I	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 S	Ed Services -	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						IAASE			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Membership and			MANAGER
						Conference			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Registration			
						for			
						Administrators			
I						AUMITHIEFLEGEDES			
	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811Am		125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Administrators			
IAASE	09/11/2018	09/11/2018	08/11/2018	20180811	A Ed Services -	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
					IAASE			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGE
					Membership and			MANAGER
					Conference			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Registration			
					for			
					Administrators			
					Totals for 182696	1,625.00		
182697 Illinois State Poli	c 09/11/2018	09/11/2018	07/31/2018	IL016059S	Fingerprint	729.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN
	,,	,,	,,		inquiries for			RESOURCES/PROFESSIONAL SERVICES -
					July 2018			ADMIN./BUDGET MANAGER
					1			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Totals for 182697	729.00		
100000 Tulou Glolo Glodio	. 00/11/2016		00/07/2010	TW1 450550	George 1 de la co	444 40	107120 1110 4100 21 00000	TROOM (ADNIX I NAMED IN DIV (ADNIDAN
182698 Inter State Studio	& 09/11/2018	09/11/2018	08/0//2018	1N145U55Z	Supplies	444.40	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
					m . 1 . 6 . 100.000	444.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Totals for 182698	444.40		
82699 IntraData	09/11/2018	09/11/2018	08/21/2018	201829	Read and Quiz	739.22	10E243 2222 4700 31 000000	HOLMES/LIBRARY MEDIA CENTER
					renewal			SERVICES/SOFTWARE/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Totals for 182699	739.22		
82700 ISCORP	09/11/2018	09/11/2018	09/01/2018	0694223	Monthly ASP	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					(Application			SERVICES/OTHER PROFESSIONAL & TECH.
					Service			SER/BUDGET MANAGER
					Provider)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Services			
ISCORP	09/11/2018	09/11/2018	09/01/2018	0694539	Monthly ASP	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					(Application			SERVICES/OTHER PROFESSIONAL & TECH.
					Service			SER/BUDGET MANAGER
					Provider)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Services			
					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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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					for Student			SUPPLIES/BUDGET MANAGER
					Assembly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Supplies			
					Totals for 182701	31.73		
182702 Junior Library Guild	09/11/2018	09/11/2018	09/08/2018	424497	Junior library	456.40	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER
					guild 2			SERVICES/LIBRARY BOOKS/BUDGET MANAGER
					category			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					subscription			
					Totals for 182702	456.40		
182703 Kamatchi, Kathiravan	09/11/2018	09/11/2018	08/08/2018	20180808	Refund of	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL
					tuition			TUITION/NON-CATEGORICAL/UNRESTRICTED
					deposit			
					2018-2019			
					Totals for 182703	226.00		
182704 Kimono LLC	09/11/2018	09/11/2018	07/16/2018	3359	Zone	6,300.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					Integration			SERVICES/SOFTWARE/BUDGET MANAGER
					Service			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 182704	6,300.00		
182705 Komitova, Kristina	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 182705	55.00		
182707 Lakeshore Learning M	09/11/2018	09/11/2018	08/01/2018	2711380818	3 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	3 Safety Name	147.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
					Tags			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lakeshore Learning M	09/11/2018	09/11/2018	08/03/2018	2746040818	B 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		29.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					ELS Supplies			SUPPLIES/BUDGET MANAGER
Takaak T!	00/11/2012	00/11/2012	00/16/2012	22426222) FI C Cumpling	70.00	100070 1225 4100 21 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lakeshore Learning M	09/11/2018	09/11/2018	08/16/2018	3242600818	s ELC Supplies	79.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/10/2018	3032470818	Classroom	57.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						supplies for			SUPPLIES/BUDGET MANAGER
						L. Fitzgerald			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	07/05/2018	1875510718	School	51.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/28/2018	3737570818	School	290.68	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						supplies - KG			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/25/2018	3634610818		64.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182707	1,266.30		
102700	Languaga Dunamiaa Co	00/11/2010	00/11/2010	00/15/2010	100005070	ELC Cumpling	214 24	10E079 1225 4100 31 000000	EADLY GUILDHOOD DDE V GDEGLAL ED GENEDAL
102/00	Language Dynamics Gr	09/11/2016	09/11/2016	00/15/2010	100003670	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		RESPONSIBILITY NON-CATEGORICALY UNRESTRICTE
					•	100415 101 102700	311.21		
182709	Lara, Michele	09/11/2018	09/11/2018	08/08/2018	20180808	LRC conference	152.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
	•					table			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	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
					,	Totals for 182710	65.00		
182711	Leyva, Aremy	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182711	55.00		
100-1-		00/11/227	00/11/2015	00/00/00/	00100000	n.c. 1. c		100000 1000 0000 00 000	
182712	Lima, Miriam	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees	CF 00		FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182712	65.00		
182712	Locker Shop	09/11/2010	09/11/2010	08/09/2018	S 54044	Staff T-Shirts	1 050 00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
102/13	Tocket 2110h	03/11/2010	03/11/2010	00/03/2010	D 34044	Scall 1-SHILLS	1,059.00	100745 5410 4100 31 000000	GROVE/OFFICE OF FRINCIPAL/GENERAL

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NUMBER Y	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
1	Locker Shop	09/11/2018	09/11/2018	08/14/2018	S 54270	Staff Apparel	928.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Totals for 182713	1,987.00		
.82714 1	Losakova, Gabriela	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
1	Losakova, Gabriela	09/11/2018	09/11/2018	08/17/2018	20180817 2	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182714	110.00		
82715 1	Manning, Peter	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
1	Manning, Peter	09/11/2018	09/11/2018	08/20/2018	201808202	Refund of	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182715	160.00		
82716 1	Math Learning Center	09/11/2018	09/11/2018	08/10/2018	BA35554-IN	N Bridges K-5	2,086.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Math			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Intervention			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Set			
						Totals for 182716	2,086.50		
82717 I	Medina, Anselma	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
1	Medina, Anselma	09/11/2018	09/11/2018	08/20/2018	201808202	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182717	120.00		
82718 1	Mejia, Maria	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182718	55.00		
82719 I	Metropolitan Prepara	09/11/2018	09/11/2018	07/31/2018	MP61776	Private	4,461.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE
						Facility	•		TUITION/TUITION/BUDGET MANAGER
						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Totals for 182719	4,461.00		

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NOTED VENDOR		<u> </u>	<u> </u>	NOTIBER	<u> </u>	11100111	HONDEN	5250KII 110K
182720 Midwest Audio	09/11/2018	09/11/2018	08/20/2018	133258	Projector Repair-Devonshi re	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		Refund of 2018/19 fees Totals for 182721	55.00 55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
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		Refund Meal Account		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		Refund of 2018/19 fees Totals for 182724	90.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182725 Mraibie, Suzan	09/11/2018	09/11/2018	08/28/2018		Refund Meal Account Totals for 182725	14.90 14.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
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	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
					1	Totals for 182728	55.00		
182729	Nunez, Gustavo	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182729	55.00		
182745	Office Depot	09/11/2018	09/11/2018	08/02/2018	1761257370	Start of	430.24	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						School			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/02/2018	1761257380	Start of	23.82	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						School			SUPPLIES/BUDGET MANAGER
						Supplies			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	37.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						supplies			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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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818219180	Supplies	24.00	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	1818219260	Supplies	8.36	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	1818717740	School	333.13	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818720230	SUPPLIES	70.68	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	1818720240	SUPPLIES	17.59	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	1818721440	AA batteries	70.25	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					(LRC),			SUPPLIES/BUDGET MANAGER
					Tri-write			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					pencils,			
					correction			
					tape, wite out			
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818721450	AA batteries	32.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					(LRC),			SUPPLIES/BUDGET MANAGER
					Tri-write			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					pencils,			
					correction			
					tape, wite out			
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818721880	Classroom	210.85	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818722870	General	154.06	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
					Supplies for			SUPPLIES/BUDGET MANAGER
					Teachers			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/09/2018	1807713930	supplies	163.06	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	08/09/2018	1807713940	supplies	4.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER

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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/09/2018	1807713950	supplies	27.99	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	08/09/2018	1807723070	File Cabinet	209.98	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	08/03/2018	1713807390	Free and	735.00	10E069 2560 3600 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND
					Reduced Meal			BINDING/BUDGET MANAGER
					Applications			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					1819			
Office Depot	09/11/2018	09/11/2018	08/03/2018	1766976870	SUPPLIES	179.60	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/03/2018	1766986130	markers rubber	202.11	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					bands,			SUPPLIES/BUDGET MANAGER
					highlighters,			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					staples, paper			
					clamps,			
					scissors			
Office Depot	09/11/2018	09/11/2018	08/03/2018	1761265840		104.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
					supplies 18-19			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/20/2018	1857697810		46.70	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/20/2018	1880514590	Ed Services -	96.69	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					Supplies for			SUPPLIES/BUDGET MANAGER
					CIP Program			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/20/2018	1880515160	ELC Supplies	239.08	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/17/2018	1857697820		280.76	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
0551	00/11/0055	00/11/0010	00/17/0010	10004557	aa	14.00	00-104 0540 4100 01 00-00-	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/17/2018	1878455440	CUSTODIAL	-14.99	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
					SUPPLIES			SUPPLIES/BUDGET MANAGER
0661	00/11/0055	00/11/0010	00/16/0015	1057601161	GL and in a	101 05	100122 1110 4122 21 22222	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	185/691180	starting	191.02	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

11.99 10E245 1120 4100 31 000000 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
					School		SUPPLIES/BUDGET MANAGER
					Supplies		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	1857693330	supplies	49.11 10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	1857695450	ELC SUPPLIES	464.32 10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697270	ELC Supplies	190.13 10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697790	Classroom	618.54 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
					supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697800	Classroom	74.00 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
					supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697810	Classroom	46.70 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
					supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/14/2018	1800040400	BEGINNING OF	-38.84 10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
					SCHOOL YEAR		SUPPLIES/BUDGET MANAGER
					SUPPLES		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/22/2018	1880518070	CUSTODIAL	14.99 20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
					SUPPLIES		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/22/2018	1901180510	Supplies	41.98 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	08/22/2018	1901181120	supplies	184.63 10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/22/2018	1901181130	supplies	61.98 10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
-							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/20/2018	1889345720	CUSTODIAL	-14.99 20E121 2540 4100 31 000000	
-					SUPPLIES		SUPPLIES/BUDGET MANAGER

Office Depot

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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213240	School	1,129.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213250	School	10.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213280	School	7.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213320	School	3.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213340	School	49.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213850	Classroom	56.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies -			SUPPLIES/BUDGET MANAGER
					LAVINE			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
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
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818223640	School	757.32	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/09/2018	1807712730	School	38.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/09/2018	1807714750	CUSTODIAL	14.99	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
					SUPPLIES			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/09/2018	1807720620	CUSTODIAL	14.20	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL
					SUPPLIES			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1807712720	School	20.76	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
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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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						SCHOOL YEAR			SUPPLIES/BUDGET MANAGER
						SUPPLES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697106770	Reading/Languag	854.57	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						e Arts Budget			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	503.68	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget -			SUPPLIES/BUDGET MANAGER
						Office			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108460	PE Department	418.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget -			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108470	PE Department	12.58	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget -			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108480	PE Department	35.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget -			SUPPLIES/BUDGET MANAGER
						Supplies			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		14.99	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL
						SUPPLIES			SUPPLIES/BUDGET MANAGER
	Office Persi	00/11/2010	00/11/2010	07/26/2010	1712002210	TIT Designation	250 46	100042 1000 4100 21 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/26/2018	1/13803310	ELL Budget	259.46	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET
									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	00/11/2019	00/11/2010	07/24/2018	1607111160	Ma+h	1 240 20	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/11/2016	09/11/2016	07/24/2016	109/111100	Department	1,240.39	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Budget			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697109910	Science	441 22	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depoc	03/11/2010	03/11/2010	07/24/2010	1037103310	Department	441.22	100242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Budget -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697109880	Social Science	426.52	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
		-2, 11, 2010	->, -1, 2010	.,, 21, 2010	_0,,10,000	Budget -	120.52		SUPPLIES/BUDGET MANAGER
						244900			SOLIDIO, DODODI IRRIGORI

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						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108880	Dual Language	493.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108720	Social Science	112.80	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget -			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697107110	World Language	469.72	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/13/2018	1826064150	Building	18.12	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880517740	2 pocket	17.89	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						folders			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880517080	label tape,	135.38	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
						Expo markers			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/31/2018	1744111560	FPA Budget -	178.41	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Art Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/16/2018	1642709630		17.24	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	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
	0.551	00/11/0010	00/11/0010	00/00/0010	1750005400	77.0 0 1'		10000 1000 1100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/02/2018	1/59835400	ELC Supplies	//.01	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	00/11/2018	00/11/2010	08/23/2018	1001101140	aunn1ina	0.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Office Depot	09/11/2016	09/11/2016	00/23/2010	1901161140	supplies	9.39	10E125 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	00/11/2018	00/11/2019	08/16/2018	195769/190	gunnling	30 68	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
	Office Depot	03/11/2010	09/11/2010	00/10/2010	1037034100	supplies	39.00	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/30/2018	1818213240	School	20.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	office pepot	0.7/11/2010	05/11/2010	00/30/2010	1010210240	Supplies	20.00	102213 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
						pubbites			SOLIBLES, BODGET PROPRIEN

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/29/2018	1945327790	School Supply	330.68	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/29/2018	1945332670	Supplies	135.13	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	08/27/2018	1928507170	mesh	72.47	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
						organizer,			SUPPLIES/BUDGET MANAGER
						plastic			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						envelopes,			
						paid stamp			
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928507210	Binders/Pens	59.88	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	08/27/2018	1928507610	Label Maker	151.69	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	08/27/2018	1928509710	SUPPLIES	23.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928509710	SUPPLIES	96.79	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					r	Cotals for 182745	18,595.51		
192746	Oriental Trading Co	00/11/2018	00/11/2019	08/06/2018	601331300	thorapoutic	211 72	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
102740	offencul fluding co	03/11/2010	03/11/2010	0070072010	0)1331300-	materials for	211.73	100133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						students			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						(Psychologist			RESTONDED HITT NON-CATEGORICAL ON RESTRICTE
						& Social			
						Worker)			
	Oriental Trading Co	09/11/2018	09/11/2018	08/06/2018	601331350_	,	98 39	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
	offencul fluding co	03/11/2010	03/11/2010	0070072010	0)133133)-	incentives for	50.55	100133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						PBIS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	09/11/2019	09/11/2019	08/13/2018	691445382		48 03	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL
	oriental frauting CO	07/11/2010	07/11/2010	00/13/2010	071443302-	Gifts for	40.33	102132 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Staff			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	09/11/2019	09/11/2019	08/13/2019	691445611		51 01	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	oriental fracting CO	03/11/2010	09/11/2010	00/13/2010	091443011-	DOMOOT	31.91	100243 1120 4100 31 000000	INTERPORTER OF TROIT OR RIGH/GENERAL

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					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Oriental Trading Co	09/11/2018	09/11/2018	08/02/2018	691313592-	supplies	251.50	10E122 2410 4100 31 000000	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	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			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	103 00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
102/40 Taiba, Maria Teresa	03/11/2010	03/11/2010	00/20/2010	20100020-1	Account	103.00	100000 1011 0000 00 000000	PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
					Totals for 182748	103.00		101120 Zonon, non onizaonione, onizernizorez
182749 Patel, Ashok	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
				,	Totals for 182749	105.00		
182750 Patel, Shraddha	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
				ŗ	Totals for 182750	55.00		
102751 Potol Waganthhai	00/11/2019	09/11/2018	00/20/2010	20100020	Refund of	65.00	10R000 1993 0000 00 000000	DIGEDIGENATION / LOCAL
182751 Patel, Vasantbhai	09/11/2016	09/11/2016	08/20/2018	20100020	2018/19 fees	65.00	108000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
				,	Totals for 182751	65.00		FEES, NOW-CATEGORICAL, UNRESTRICTED
					100015 101 102731	03.00		
182752 Patel, Yeshna	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			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	78.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
	,,	,,	,,		Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
				ŗ	Totals for 182753	78.35		
182754 Peredo, Rosa	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			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		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		Refund Meal Account Totals for 182756	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	419.84	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 182757	419.84		
182758 Pitney Bowes Reserve	09/11/2018	09/11/2018	08/27/2018	20180827	Postage Meter Refill	17,500.00	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				1	Totals for 182758	17,500.00		
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/UNRESTRICTE
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/UNRESTRICTE
Plank Road Publishin	09/11/2018	09/11/2018	08/02/2018		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/UNRESTRICTE
					10tals 101 102739	397.09		
182760 Pocket Full Of Thera	09/11/2018	09/11/2018	08/20/2018	3043443	Ed Services - OT/PT Tool Kits	249.47	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				ı	Totals for 182760	249.47		
182761 Pole, Eliverta	09/11/2018	09/11/2018	08/17/2018		Refund of 2018/19 fees Totals for 182761	65.00 65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
					100410 101 102/01	05.00		
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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Quinlan & Fabish	09/11/2018	09/11/2018	08/09/2018	10708983	Music FPA Budget - Music	27.98	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					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/UNRESTRICTE
					Totals for 182763	2,550.00		
182764 Robert W Hendrickser	n 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/UNRESTRICTE
					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/UNRESTRICTE
					Totals for 182765	50.00		
182766 RTM & Associates Inc	2 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/UNRESTRICTE
					Totals for 182766	768.75		REDI ONDIE ET ET PORTE ET E
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/UNRESTRICTE
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/UNRESTRICTE

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

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									MAINTENANCE/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182770	8,063.14		
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	P46921260	0 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	P46921270	0 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	P46921290	0 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		

Community School District # 59

General Account Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
182776	Telesolutions Consul	09/11/2018	09/11/2018	09/01/2018	ccsd59 - 9	9 Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2018 Totals for 182776	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 Tennant Sales and Se					REPAIR AND MAINTENANCE	387.17	20E099 2540 3230 31 000000 20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 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	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	120.30	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182779	231.14		
182780	Tobii Dynavox LLC	09/11/2018	09/11/2018	08/09/2018	INV0009999	5 Ed Services - Boardmaker Online District	5,074.50	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	DATE	DATE	DATE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Totals for 182780	5,074.50		
182781	Trane Chicago	09/11/2018	09/11/2018	06/13/2018	39094222	REPAIR AND	916.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Totals for 182781	916.00		
.82782	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/UNRESTRICT
						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/UNRESTRICT
						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/UNRESTRICT
						Totals for 182784	129.89		
182785	Ulziibayar, Narangar	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees Totals for 182785	65.00 65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
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/UNRESTRICT
						Totals for 182786	100.00		
182787	United Heartland	09/11/2018	09/11/2018	08/06/2018	040016746	0 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/UNRESTRICT
	United Heartland	00/11/2010	00/11/2010	00/06/2010	040016746	0 FY19 Workmans	10 426 56	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Comp Invoice			MAINTENANCE/WORKERS COMPENSATION
					Request			INSURANCE/DISTRICT
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
United Heartland	09/11/2018	09/11/2018	08/06/2018	0400167460	FY19 Workmans	607.08	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA
					Comp Invoice			DIRECTION/WORKERS COMPENSATION
					Request			INSURANCE/DISTRICT
					1-1-1- 6 100707	60 700 00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				י	Cotals for 182787	60,708.00		
82788 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/UNRESTRICT
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/UNRESTRICT
				ני	Cotals for 182788	104.41		
82789 US Games	09/11/2018	09/11/2018	08/10/2018	902733289	PE Equipment	607.02	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
					(Rupley's US			SUPPLIES/BUDGET MANAGER
					Games contact			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Gayle is who			
					we have			
					ordered with			
					in the past			
					and she has			
					offered 20%			
					off and free			
					shipping.)			
				נ	Cotals for 182789	607.02		
		00/11/2010	07/17/2010	20180717	FEES	190.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
82790 Village Of Mt Prospe	09/11/2018	09/11/2018	0//1//2016					
82790 Village Of Mt Prospe	09/11/2018	09/11/2018	07/17/2016					MAINTENANCE/DUES AND FEES/BUDGET MANAGER
.82790 Village Of Mt Prospe	09/11/2018	09/11/2018	07/17/2016					MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
82790 Village Of Mt Prospe	09/11/2018	09/11/2018	07/17/2018		otals for 182790	190.00		

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Tuition			TUITION/NON-CATEGORICAL/UNRESTRICTED
					Deposit for SY			
					2018-2019 for			
					Pugazh			
					Duraiviswanath			
					@ \$226			
Viswanathan, Sasiku	m 09/11/2018	09/11/2018	08/08/2018	20180808/2	Refund of	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL
					Tuition			TUITION/NON-CATEGORICAL/UNRESTRICTED
					Deposit for SY			
					2018-2019			
					Mugizh			
					Duraiviswanath			
					Totals for 182791	452.00		
182792 Voev, Ivaylo	00/11/2019	00/11/2019	08/17/2018	20190917	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
102/32 VOEV, 1Vay10	03/11/2010	03/11/2010	00/1//2010	20100017	2018/19 fees	33.00	100000 1993 0000 00 000000	FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 182792	55.00		TEED, NON CHIEGORICHE, CHREDINICHE
					100015 101 102772	33.00		
182793 Walentin, Dillon	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 182793	55.00		
182794 Wenger	09/11/2018	09/11/2018	07/11/2018	748396	Student Chairs	2,549.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
3					for Band/Choir	,		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 -	249.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Music Supplies			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	311.00	10E245 2222 4700 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER
					Supplies -			SERVICES/SOFTWARE/BUDGET MANAGER
					WILLETT			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 182796	311.00		
182797 Wieser Ed Inc	09/11/2019	09/11/2010	08/08/2018	85215	Ed Services -	607 57	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
102/9/ WIESEL EU INC	09/11/2016	03/11/2010	00/00/2010	03213		307.37	102000 1200 4100 31 000000	SUPPLIES/BUDGET MANAGER
					History			SOLLTITES/ DODGET MANAGEK

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CHECK NUMBER	VENDOR	CHECK	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	АМОПІМ	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
HOLLDER	· LADON	<u> </u>	<u> </u>	<u> </u>	NOTIBER	material for	1210011	MONDON.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						CIP progam			,,,
						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/UNRESTRICT!
						Totals for 182798	187.15		
182799	Alvarado, Guadalupe	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees		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 Totals for 182800	65.00 65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						TOTALS TOT 102000	65.00		
182801	Day, Carolyn	09/11/2018	09/11/2018	08/30/2018	20180830-	1 Refund Meal	31.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account Totals for 182801	31.40		PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
82802	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		
.82803	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		
82804	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/UNRESTRICTS
						Totals for 182804	34,447.15		S. S
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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09/11/2018 09/11/2018 08/31/2018 20180831

182808 John, Manju

Refund of

2018/19 fees

55.00 10R000 1993 0000 00 000000

DISTRICTWIDE/LOCAL

FEES/NON-CATEGORICAL/UNRESTRICTED

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
182808	John, Manju	09/11/2018	09/11/2018	08/31/2018	20180831 2	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182808	110.00		
182809	Kelly, Rose	09/11/2018	09/11/2018	08/03/2018	20180803	Mileage for	7.63	10E123 2410 3320 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/TRAVEL
						MPC Conference			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182809	7.63		
100010		00/11/0010	00/11/0010	06/11/0010	00100611	w13	156 55	10-040 1100 0000 01 00000	anover (any) - warm - an unaw (any)
182810	Kosiek, James	09/11/2018	09/11/2018	06/11/2018	20180611	Mileage	156./5	10E242 1120 3320 31 000000	GROVE/GENL INSTR JR HIGH/TRAVEL
						Reimbursement			EXPENSES/BUDGET MANAGER
						- Band lessons			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						at Elementary Schools			
						Totals for 182810	156.75		
						locals for 102010	130.73		
182811	Landeros, Rosendo	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182811	55.00		
182812	Larberg, Raegan	09/11/2018	09/11/2018	08/12/2018	20180812	SCHOOL	25.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						SUPPLIES			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182812	25.92		
100010	- ' o o o o o o '	00/11/0010	00/11/0010	00/00/0010	2405465		0.040.00	007040 4000 0000 00 000000	
182813	Lyric Opera Of Chica	09/11/2018	09/11/2018	08/29/2018		Music Trip	•	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	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
	·					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182814	105.00		
182815	Midwest Principals C	09/11/2018	09/11/2018	08/03/2018	4286	Registration	125.00	10E242 2410 3120 31 000000	GROVE/OFFICE OF PRINCIPAL/PROF DEVELOPMENT
						Fee for			REGISTRATION/BUDGET MANAGER
						Workshop			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182815	125.00		
102016	Movie Ligeraina UC	00/11/2010	00/11/2010	00/21/2010	2556241	Movo Liganaina	441 00	10E134 1110 3140 31 000000	DUDI EV/CENT TNOMD ELEM/DDOESGGTONAT
182816	Movie Licensing USA	03/11/5018	09/11/2018	00/21/2018	2330341	Move Licensing Renewal	441.00	105134 1110 3140 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						reliewai			SERVICES - INSTR./BUDGET MANAGER

CHECK NUMBER VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICS
					Totals for 182816	441.00		
82817 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
					Totals for 182817	37.98		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
82818 Nguyen, Cat	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees Totals for 182818	55.00		FEES/NON-CATEGORICAL/UNRESTRICTED
182819 North Cook Intermed:	i 09/11/2018	09/11/2018	08/29/2018	005846	IL Empower Consultation	22,000.00	10E075 2210 3140 31 439900	TITLE I/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES -
					services by			INSTR./BUDGET MANAGER RESPONSIBILITY/IL
					North Cook ISC Team @ \$1,000			EMPOWER
					per day x 22			
					days for Phase			
					III Product			
					Review Totals for 182819	22,000.00		
182820 On Tap Company	09/11/2018	09/11/2018	07/15/2018	30503	Water cooler	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Totals for 182820	75.00		101 310 101 101 31 101 31 101 101 101 10
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/UNRESTRICT
					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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PAGE:

MUMBRE VARIOR MARKE MARKE MARKE MUMBRE MARKEN	СНЕСИ	•	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
Recours	NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
187824 Priori T's 89/11/2018 08/11/2018 08/15/2018 286 Rieff shirts 647.00 108135 110 10800 1 200800 RIFOINO/SQUEET BASAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TOTAL for 182824 647.00 108103 110 10800 1 109080 RIFOINO/SQUEET BASAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TOTAL for 182825 847.00 10800 1993 0000 00 000000 DISTRICTMING/UNCED BASAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TOTAL for 182825 55.00 10800 1993 0000 00 000000 DISTRICTMING/UNCED BASAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TOTAL for 182825 55.00 10800 1993 0000 00 000000 DISTRICTMING/UNRESTRICTE TOTAL for 182825 55.00 10800 1993 0000 00 000000 DISTRICTMING/UNRESTRICTE NAMAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPELITS/SUDGET NAMAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPELITS/SUDGET NAMAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE NAMAGER RESPONSIBILITY/NON-CA	182823	Poggas, John	09/11/2018	09/11/2018	08/30/2018	20180830-P	Refund Meal	4.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
182824 Priori T'S 09/11/2018 09/11/2018 09/11/2018 586 Staff shirts to promote PRED program RESPONSIDILITY/NON-CATEGORICAL/UNRESTRICTS Totals for 182824 (47.00 00000 000000 000000 000000 000000 0000							Accounts			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
182825 Ruiz, Maria						•	Totals for 182823	9.35		
182825 Ruiz, Maria 09/11/2018 09/11/2018 08/29/2018 20180829 Refund of 2018/19 fees Totals for 182825 55.00 FEES/NON-CATEGORICAL/UNRESTRICTED 182826 Sam's Club Direct 09/11/2018 09/11/2018 08/30/2018 3817 GENERAL SUPPLIES SUPPLIES Amise Club Direct 09/11/2018 09/11/2018 06/07/2018 5608-1 Repayment of double credit Totals for 182826 Totals for 182827 23.92 182828 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 002431 Materials for 182826 day Totals for 182828 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 002431 Materials for 182828 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 002431 Materials for 182828 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 002431 Materials for 182828 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 002431 Materials for 182828 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 002431 Materials for 182828 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 002431 Materials for 182828 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 002431 Materials for 182828 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 002431 Materials for 182828 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 002431 Materials for 182828 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 001820 Sampson, Justin 09/11/2018 0	182824	Priori T's	09/11/2018	09/11/2018	08/15/2018	586	to promote	647.00	10E135 1110 3600 31 000000	BINDING/BUDGET MANAGER
182826 Sam's Club Direct 09/11/2018 09/11/2018 08/30/2018 3817 GENERAL SUPPLIES 265.78 202001 2540 4100 31 000000 AMMINSTRATION BIG/OFERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Cotals for 182826 265.78						!	Totals for 182824	647.00		
Totals for 182825 Sam's Club Direct Point Poin	182825	Ruiz, Maria	09/11/2018	09/11/2018	08/29/2018	20180829		55.00	10R000 1993 0000 00 000000	
AMATORIANCE/GENERAL SUPPLIES/ MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 182827 25.92 10000 1209 000 00 000000 DISTRICTWIDE/A/R - MISCELLANEOUS DISTRICTW								55.00		1220, NON CATEGORICO.
AMATOREA SUPPLIES MAINTENANCE GENERAL SUPPLIES MAINTENANCE GENERAL SUPPLIES MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 182827 25.92 10000 1209 000 00 000000 DISTRICTWIDE/A/R - MISCELLANEOUS										
Repayment of double credit Repayment of Repayment of Repayment of double credit Repayment of Re	182826	Sam's Club Direct	09/11/2018	09/11/2018	08/30/2018	3817		265.78	20E001 2540 4100 31 000000	
Totals for 182826 265.78 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 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 182829 Sam's Club Direct 09/11/2018 09/11/2018 06/08/2018 20180608 Repayment of double credit Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 00000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/FRAVEL EXPENSES/BUGGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SERVICES/FRAVEL EXPENSES/BUGGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRI										
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 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 182829 Sam's Club Direct 09/11/2018 09/11/2018 06/08/2018 20180608 Repayment of double credit Totals for 182828 56.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 06/08/2018 20180608 Repayment of double credit Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 00000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUGGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SERVICES/TRAVEL EXPENSES/BUGGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SERVICES/TRAVEL EXPENSES/BUGGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Action Company Compa							Totals for 182826	265.78		
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 Sam's Club Direct 09/11/2018 09/11/2018 08/08/2018 20180608 Repayment of double credit Totals for 182829 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 00000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/FRAVEL EXPENSES/BUGGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TOTALS FOR 182829 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 00000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUGGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	182827	Sam's Club Direct	09/11/2018	09/11/2018	06/07/2018	5608-1		25.92	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
staff meeting on inservice day Totals for 182828 56.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 06/08/2018 2018068 Repayment of double credit 0000 23.96 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 000000 SERVICES/FRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						!	Totals for 182827	25.92		
Totals for 182828 56.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 06/08/2018 20180608 Repayment of double credit 23.96 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 000000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	182828	Sam's Club Direct	09/11/2018	09/11/2018	08/13/2018	000243	staff meeting on inservice	56.62	10E135 2210 4100 31 000000	SUPPLIES/BUDGET MANAGER
182829 Sam's Club Direct 09/11/2018 09/11/2018 06/08/2018 20180608 Repayment of double credit 23.96 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 000000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/FRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						,	-	56.62		
double credit SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 000000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE										
Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 000000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	182829	Sam's Club Direct	09/11/2018	09/11/2018	06/08/2018	20180608		23.96	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							Totals for 182829	23.96		RBSI OND I BITTI / NON-CATEGORICAL / UNRESTRICTE
SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE										
Totals for 182830 20.87	182830	Sampson, Justin	09/11/2018	09/11/2018	08/31/2018	20180831	Mileage	20.87	10E009 2630 3320 31 000000	SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
							Totals for 182830	20.87		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
182831	Sanchez, Hector	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
	Sanchez, Hector	09/11/2018	09/11/2018	08/29/2018	20180829	2 Refund of	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182831	170.00		
182832	School Datebooks	09/11/2018	09/11/2018	08/28/2018	S18-01501	5 Students	234.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						datebooks			SUPPLIES/BUDGET MANAGER
						(planners)			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	300.00	10E079 3000 3140 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY
						check to ELC			SERVICES/PROFESSIONAL SERVICES -
						Payment for			INSTR./BUDGET MANAGER
						Parent Cafe			RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
						Concert Make			
						Check payable			
						to Carole			
						Stephens			
						Totals for 182834	300.00		
182835	Stevens, Philip	09/11/2018	09/11/2018	08/23/2018	20180823	Treats for Bus	17.98	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Drivers			SUPPLIES/BUDGET MANAGER
						Meeting			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182835	17.98		
182836	United Parcel Servic	09/11/2018	09/11/2018	08/25/2018	000062860	4 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		RESPONSIBILITI/ NON-CALEGORICAL/ UNRESTRICTE
182837	Velazquez, Octavio	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
	1 ,					2018/19 fees			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

СНЕСК	ī.	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	N VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Detail for			EDUCATION SERVICES/PROFESSIONAL SERVICES -
						Aug. 2018			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	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			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	-1,200.00	10E003 2640 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF
						Tutorials			DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Package			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Renewal			
					Tot	als for 181900230	-1,200.00		
181900340	Acer Service Corp	09/11/2018	09/11/2018	08/21/2018	HPU444118	power adapter	1,488.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						for CB R751			PLAN
	Acer Service Corp	09/11/2018	09/11/2018	08/20/2018	BPU322189	power adapter	357.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						for CB R751			PLAN
					Tot	als 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
					Tot	als 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
					Tot	als for 181900342	3,632.07		RESPONSIBILITI/ NON-CATEGORICAL/ UNRESTRICTE
181900343	Amato-Zech, Natalie	09/11/2018	09/11/2018	08/13/2018	20180813	CPI Training	182.71	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
	,	,,	,,	,,		Jul 31 - Aug 3			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						2018 travel			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						reimb			
					Tot	als for 181900343	182.71		
181900393	Amazon	09/11/2018	09/11/2018	07/27/2018	4536389979	Title 1	143.82	10E075 2900 4100 31 430018	TITLE I/OTHER SUPPORTING SERVICES/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/TITLE I FY18
	Amazon	09/11/2018	09/11/2018	08/03/2018	9987439965	math supplies	60.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
	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	7.11	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Math and PLTW			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9597997689	Materials for	289.84	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL
						Math and PLTW			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4697973937	math supplies	448.82	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amoron.	00/11/2010	00/11/2010	08/02/2018	4672500040	learning lab	450 41	100072 1110 4100 21 00000	THE THE THE PART OF STREET OF THE
	Amazon	09/11/2016	09/11/2016	00/02/2010	40/3399049	Math supplies for classroom	450.41	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Learning			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Experiences			RESIGNOIDIBITITY NON-CATEGORICALLY ONRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4737359738	-	478.27	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						11			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9379595493	Surge	509.60	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
						Protectors			CONSTRUC/GENERAL SUPPLIES/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4694799496	math supplies	518.14	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
	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	629.25	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for Learning			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
				_		Launch			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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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						cables/adapters			SERVICES/TECHNOLOGY SUPPLIES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	9555479585	Supplies	798.49	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	5478485663	Math supplies	919.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for Launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	4867746466	Materials for	937.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Math Launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	4666344347	Materials for	22.89	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Math and PLTW			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	4666344347	Materials for	933.11	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL
						Math and PLTW			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4554646867	Ed Services -	1,183.29	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	08/02/2018	4644688565	math supplies	2,327.06	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
	Amazon	09/11/2018	09/11/2018	07/30/2018	4395475695	FPA Budget -	4.49	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	7593663363	Supplies	4.48	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	08/21/2018	4688799988		2.47	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	7486365574		-36.63	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
		00/11/0010	00/11/00:0	00/00/00=	1060000000	a1	04.40	10-100 1110 1100 01 0	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/20/2018	4863873897		-84.40	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						materials/workr			SUPPLIES/BUDGET MANAGER

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CHECK	τ	СНЕСК	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	N VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						oom materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/10/2018	6658685548	iPad screen	8.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						protector			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/17/2018	8889568594	Comm Equipment	129.00	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4658988585	Ed Services -	22.99	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	08/08/2018	4957674443	HUB books	18.27	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	4957674443	HUB books	5.69	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/25/2018	4337847483	Classroom	23.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	9944553673	FPA Budget -	23.99	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	08/09/2018	4637743748		25.91	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	08/06/2018	9443656358		25.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
		00/11/0010	00/11/0010	00/00/0010	7066004566		25.00	10-10- 0010 4100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	/300834500	_	25.98	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
						for			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						professional			RESPONSIBILITI/ NON-CATEGORICAL/ UNRESTRICTE
	Amazon	00/11/2018	00/11/2019	08/01/2018	1613613171	development Classroom	26 66	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
	Allazon	09/11/2010	03/11/2010	00/01/2010	4043043474	supplies for	20.00	10E127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						L. Fitzgerald			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2012	08/09/2018	9655636675	-	29.67	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
	1	55,11,2010	55, 11, 2010	50,05,2010	5055050075	items for 4th	27.07	152127 1110 1100 31 000000	SUPPLIES/BUDGET MANAGER
						grade			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4683443978	•	29.70	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	12002011	55/11/2010	02/11/2010	00,01,2010	1000110010	2011001	25.70	102120 1110 1100 01 000000	22.0.,511112/ODNE INOIN BEELL/OURENAL

Community School District # 59

General Account Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

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09/06/18

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	8383597544	Supplies	29.94	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	4647969966	school	30.09	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	08/15/2018	5438673463	Remote Control	30.93	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						& Batteries			SUPPLIES/BUDGET MANAGER
						for Classroom			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Projectors			
	Amazon	09/11/2018	09/11/2018	08/01/2018	8335879953	School	30.97	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	4496436548	school	30.97	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	08/02/2018	4667597775	Math supplies	30.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for classroom			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Learning			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Experiences			
	Amazon	09/11/2018	09/11/2018	08/21/2018	4354393366	supplies for	31.56	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
						fundraiser			
						event			
	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	31.99	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	08/09/2018	6834384343	Ed Services -	32.72	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						OT/PT Tool			SUPPLIES/BUDGET MANAGER
						Boxes			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

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
UMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	08/08/2018	4463358686	JH Book Club	33.65	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR J
					Order - Holmes			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/30/2018	6556667665	Suppies	33.74	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	08/08/2018	4843563579	Office	33.97	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
					Supplies			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/31/2018	4763533984	JH Book Club	34.90	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR J
					Order -			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					Friendship			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/30/2018	4658633776	Social Science	34.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Budget			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTS
Amazon	09/11/2018	09/11/2018	08/01/2018	8898737488	Supplies	34.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	08/08/2018	4858837896	ELC Supplies	35.10	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	08/01/2018	9448567389	Ed Services -	35.19	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					ELS Program			SUPPLIES/BUDGET MANAGER
					Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	07/30/2018	7967954968	classroom	35.30	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	08/17/2018	7336595765	Device Loops	35.96	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER
					-			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	08/10/2018	9765576756	School	36.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
					11			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	08/01/2018	7678868864	School	36.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	,, _310	. ,	,		Supplies			SUPPLIES/BUDGET MANAGER
					11			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	08/09/2018	4684969895	classroom	36.96	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
12	55,11,2010	, , 2010	. 0, 05, 2010			50.50		, cana anom abany combined

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4346389957	School	37.96	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	08/09/2018	5975989734	school	38.63	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	08/10/2018	8596595346	School	39.37	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	07/31/2018	7977949797	JH Book Club	40.38	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Grove			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	6565656776	FPA Budget -	41.10	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	08/17/2018	4938495675	Supplies	41.72	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	08/11/2018	6358483738	books for	42.69	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY
						classroom			BOOKS/BUDGET MANAGER
						libraries			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/17/2018	4363435679	Supplies	42.85	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	08/21/2018	4388877555		42.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						items			SUPPLIES/BUDGET MANAGER
	_	/ /	/ /	.= //					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	9/498665//	Supplies	43.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
	lma san	00/11/2010	00/11/2010	08/10/2018	4227505070	Cooriah	44 01	10E122 1110 4200 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2016	08/10/2018	433/3639/9	Classroom	44.01	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
						Books for K.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Hesser			RESPONSIBILITI/ NON-CATEGORICAL/ UNRESTRICTE
	Amazon	00/11/2019	00/11/2019	08/03/2018	1573060863	school	11 73	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
•	Amazon	03/11/2010	03/11/2010	00/03/2010	4373707000	supplies	44.75	100123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						pubbites			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	5355747533	School	44.93	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
•		->, -1, 2010	->, -1, 2010	-0,01/2010			11.55		

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СНЕСК		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/16/2018	4543444859	School	45.03	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	07/30/2018	6584575685	Supplies	46.19	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	8888854859	SUPPLIES	47.34	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	6659644948	School	47.65	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	08/09/2018	8357867793	School	47.74	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	08/21/2018	6967598648	school	49.28	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4364755963	FPA Budget -	49.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Art			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/17/2018	4754998434	Workroom	49.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	4793454863	SUPPLIES	50.68	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
						_			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	5958634336	LRC Books	53.00	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	08/10/2018	4489963784		53.62	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
		00/11/2010	00/11/2010	00/25/2010	4450756026	nd gameia.	F2 00	107006 1200 4100 21 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/25/2018	4459/56936	Ed Services -	53.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Program			SUPPLIES/BUDGET MANAGER DESPONSIBILITY/NON CAMECODICAL/UNDESTRICTE
	Amagon	00/11/2010	09/11/2018	00/00/2010	1011275002	Supplies	E4 00	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Amazon	03/11/2018	03/11/2018	00/00/2018	47443/3093	FIGSCIC	54.00	105132 1110 4100 31 000000	LOW/GENE INSIK ELEM/GENERAL

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СНЕСК		СНЕСК	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Holders 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		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		65.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
	1manan	00/11/2010	00/11/2010	00/01/2010	7545024776	NICHOL	67.02	10006 1200 4100 21 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2016	09/11/2016	08/01/2018	/545654//6	Ed Services -	67.02	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						ELS Program Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	7689984854		67 13	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	111102011	03/11/2010	03/11/2010	0070172010	7003301031	supplies	07.13	102123 1110 1100 31 000000	SUPPLIES/BUDGET MANAGER
						Dappilos			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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СНЕСК		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
	· LINDON	<u> </u>	<u> </u>	<u> </u>	NOTIDEN	Supplies	111100111	NOTE OF THE PROPERTY OF THE PR	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4635936787	classroom	70.91	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
		,,	,,	,,		items			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	8887935334	SUPPLIES	71.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	8955485634	Office &	72.12	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Workroom			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	5765647888	school	72.48	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
						-18-19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	6797695577	Supplies	73.16	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	08/03/2018	7883644373	School	73.91	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	07/30/2018	8796998649	Supplies	74.00	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	08/22/2018	4493599763	Supplies	74.53	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
		00/11/0010	00/11/0010	00/01/0010	5040000660	0 1	75.06	100010 1100 1100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	5843983669	Supplies	75.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	00/11/2010	09/11/2018	00/02/2010	0727075040	Claggroom	76 06	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL
	Alliazon	03/11/2010	09/11/2010	00/02/2010	9131013949	Supplies	70.00	10E121 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	5967676848	HIIR books	58.72	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
	Imazon	03/11/2010	0371172010	007 007 2010	3307070010	NOD DOORD	30.72	100133 1110 1100 31 00000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	5967676848	HUB books	18.27	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/03/2018	4348978696	Materials for	79.90	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Social Science			SUPPLIES/BUDGET MANAGER

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RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
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	94.97	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	08/22/2018	4394578899	classroom	95.80	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET
						supplies			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	9445933437	School	97.78	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	08/08/2018	5656664966	Miscellaneous	98.35	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						supplies			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	100.38	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						& Batteries			SUPPLIES/BUDGET MANAGER
						for Classroom			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Projectors			
	Amazon	09/11/2018	09/11/2018	08/21/2018	4946334366	Safety Cones	100.44	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						for the			SUPPLIES/BUDGET MANAGER
						Lunchroom			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4358469573	Ed Services -	103.89	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						ELS Grove			SUPPLIES/BUDGET MANAGER
	_		/ /			Supplies			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
		00/11/0010	00/11/0010	00/15/0010	4454045560		100.00	10-105 1110 1100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	44/434//69		108.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	00/11/2019	00/11/2010	08/02/2018	1110117060	Facel	100 07	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL
	Allazon	09/11/2018	09/11/2016	06/02/2016	4449447000	Easel	109.97	10E121 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2019	09/11/2019	08/01/2018	1183566110	supplies	112 00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
	1 mid 2 O 11	55/11/2010	07/11/2010	00/01/2010	1400000449	Pabbites	112.00	102120 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
									DOLLITES/ DODGET LIMMAGEK

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	.	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	07/30/2018	4539567888	Supplies	117.17	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/17/2018	8434459689	Mentor Texts	117.67	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Grade 5 DL			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/02/2018	4347357799	school	119.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/04/2018	4399378865	school	122.85	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/04/2018	4467873394	math supplies	123.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
Amazon	1	09/11/2018	09/11/2018	08/02/2018	7759645937	School	125.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/01/2018	4434433493	Supplies	127.19	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/01/2018	4496578959	School	129.61	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	07/30/2018	4984333783	Reading/LA	130.89	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	07/30/2018	4674884858	-	133.01	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/01/2018	4339683545		136.74	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
_		/ /	/ /						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/09/2018	4398333744		137.32	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
_		00/11/0010	00/11/0010	07/20/222	5604050055	D	100 0:	100040 1100 4100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	07/30/2018	5694858357	keaqing/LA	139.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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SUPPLIES/BUDGET MANAGER

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

					1	•	· · · · · · · · · · · · · · · · · · ·	
СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
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/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/01/2018	4599484778	School	187.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/03/2018	7863839836	School	193.46	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/02/2018	5734575577	School	196.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/01/2018	4549333643	Classroom	199.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies -			SUPPLIES/BUDGET MANAGER
					WILLETT			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
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/UNRESTRIC
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/UNRESTRIC
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/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/21/2018	8376343565	school	218.96	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/08/2018	4669345964	School	233.52	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/22/2018	4875933548	Science	243.64	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/10/2018	4369479436	School	245.08	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
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

CHECK	τ	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900393	Amazon	09/11/2018	09/11/2018	08/02/2018	4335758864	School	259.35	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	4955497355	math supplies	263.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
	Amazon	09/11/2018	09/11/2018	08/01/2018	4648383939	Ed Services -	268.95	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	07/30/2018	4738634357	Reading/LA	269.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4476975565	Books for	298.50	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
						Spanish			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Heritage			MANAGER RESPONSIBILITY/TITLE III FY18
						Learning			
						Launch			
	Amazon	09/11/2018	09/11/2018	08/19/2018	8669635374	Classroom	300.76	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	08/05/2018	4634564375	math supplies	305.66	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
	Amazon	09/11/2018	09/11/2018	07/31/2018	5958934867	Title 1	319.68	10E075 2900 4100 31 430018	TITLE I/OTHER SUPPORTING SERVICES/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY18
	Amazon	09/11/2018	09/11/2018	07/30/2018	4375588945		337.60	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						materials/workr			SUPPLIES/BUDGET MANAGER
						oom materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/18/2018	7534967957		337.71	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Books			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	6787735358	_	344.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	7934958783	Books for book	446.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						study			SUPPLIES/BUDGET MANAGER

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/11/2018	5598737699	school	4.99	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	08/03/2018	4667843844	Classroom	4.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						supplies for			SUPPLIES/BUDGET MANAGER
						L. Fitzgerald			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	8555977698	Supplies	5.38	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	08/03/2018	4649574896	JH Book Club	5.98	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Holmes			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/23/2018	4757698989	JH Book Club	5.98	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Holmes			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4338489663	Classroom	7.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						supplies for			SUPPLIES/BUDGET MANAGER
						L. Fitzgerald			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/03/2018	5686459443		7.18	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	08/02/2018	6656996487		7.18	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
	_	00/11/0010	00/11/0010	00/01/0010	0040405500		7.40	10-10- 1110 1100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	8343485798		7.49	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	00/11/2010	00/11/2010	07/30/2018	0000625444	Cumpling	7 40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
	Alliazon	09/11/2016	09/11/2016	07/30/2016	0900033444	supplies	7.49	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/04/2018	1318368769	school	7 50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Allazon	03/11/2010	03/11/2010	00/04/2010	4340300703	supplies	7.33	102123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Duppiles			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4377638753	school	7.59	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	4493498749	School	7.59	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER

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CHECK	τ.	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	R VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4366338366	Supplies	7.59	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9384496937	Classroom	7.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						supplies for L			SUPPLIES/BUDGET MANAGER
						Kudla			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	7469438587	OFFICE	8.19	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	07/30/2018	7767464478	Reading/LA	8.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	8874569883		8.60	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	07/30/2018	4355435856	Supplies	8.60	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	08/08/2018	4497587779		10.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
	lmo non	00/11/2010	00/11/2010	07/30/2018	4457007765	OFFICE	10 62	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2016	07/30/2016	443/99//03	SUPPLIES	10.62	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						SUPPLIES			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4864757964	school	10.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Time 2011	03/11/2010	03/11/2010	00/01/2010	1001/3/301	supplies	10.52	100123 1110 1100 31 00000	SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4836384775	School	10.92	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	7875668898	School	10.93	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	08/21/2018	7639899576	Science	10.97	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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СНЕСК		СНЕСК	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
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	11.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
	Amazon	09/11/2018	09/11/2018	08/10/2018	7444393457	school	11.45	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	08/09/2018	4456974856	Classroom	11.59	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						supplies for L			SUPPLIES/BUDGET MANAGER
						Kudla			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	9985845635	School	11.87	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	08/21/2018	4699594869	Science	11.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Supplies			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	11.96	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Holmes			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4343878799		11.98	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	08/21/2018	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		12.76	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY
						classroom			BOOKS/BUDGET MANAGER
	_	00/11/0010	00/11/0010	00/01/0010	1076061101	libraries	10.05	10-10-1110 4100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	43/6964434		12.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						supplies for			SUPPLIES/BUDGET MANAGER DESPONSIBILITY/NON_CAMECODICAL/UNDESCRIPTOME
	Amagan	00/11/2010	09/11/2018	00/01/2010	4576070540	L. Fitzgerald	12.00	100125 1110 4100 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	03/11/2018	00/01/2018	43/69/6348		12.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	<u>DESCRIPTION</u>	AMOUNT	NUMBER	DESCRIPTION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	08/10/2018	6457843987	Classroom	13 //8	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
Aliazon	09/11/2010	03/11/2010	00/10/2010	0437043907	supplies for L	13.40	102127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
					Kudla			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/30/2018	4647966675		13.48	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
Time2011	03/11/2010	03/11/2010	0773072010	1017500075	Duppiles	13.10	100210 1120 1100 01 000000	SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	08/01/2018	6736443547	SUPPLIES	13.84	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
imason	03, 11, 2010	03/11/2010	00,01,2010	0,0011001,	50112125	10.01	102122 1110 1100 01 000000	SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	08/01/2018	5485656543	SUPPLIES	14.36	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
	,,	,,	,,					SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/30/2018	4354765797	Supplies	14.36	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	4499448935	school	14.39	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	08/24/2018	6377864367	supplies for	14.50	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
					fundraiser			
					event			
Amazon	09/11/2018	09/11/2018	08/15/2018	4433479848	School	14.61	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	08/02/2018	9639476745	Classroom	14.72	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	08/02/2018	7443446779	classroom	14.93	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					items			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/30/2018	5843633788	Supplies	14.97	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	9575956843		15.11	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
					Folders for			SUPPLIES/BUDGET MANAGER
					Nurse			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/30/2018	5677588387	Supplies	15.55	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
								SUPPLIES/BUDGET MANAGER

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UMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/201	8 09/11/2018	08/15/2018	4355774857	School	15.56	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/201	8 09/11/2018	08/15/2018	4643876487	School	16.36	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/201	8 09/11/2018	07/30/2018	6788754489	Classroom	16.85	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					materials/workr			SUPPLIES/BUDGET MANAGER
					oom materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/201	8 09/11/2018	07/30/2018	4384874396	Supplies	16.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/201	8 09/11/2018	08/08/2018	8578438835	Supplies	17.20	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/201	8 09/11/2018	07/30/2018	7358765533	Classroom	17.49	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					materials/workr			SUPPLIES/BUDGET MANAGER
					oom materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/201	8 09/11/2018	08/08/2018	5665865453	school	18.22	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/201	8 09/11/2018	08/01/2018	4396898385	School	18.22	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/201	8 09/11/2018	08/02/2018	6593355854	Math supplies	18.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
					for classroom			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
					Learning			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Experiences			
Amazon	09/11/201	8 09/11/2018	08/09/2018	9453358438	_	18.58	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/201	8 09/11/2018	08/24/2018	4477949349	Classroom	19.46	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					materials			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/201	8 09/11/2018	08/22/2018	8434749567	School	19.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	,, 20	,	,		Supplies			SUPPLIES/BUDGET MANAGER
					££			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/201	8 09/11/2018	08/21/2018	8849784877	supplies for	19.98	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
111102011	05/11/201	05,11,2010	50,21,2010	2012/010//	22Pbitch 101	17.70	332132 1000 000 00 000000	20, 201 TO DIODENT MOTIVITI TONDO

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						fundraiser			
						event			
	Amazon	09/11/2018	09/11/2018	08/03/2018	6984357479	school	19.98	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	08/02/2018	5754737765	Math supplies	19.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for classroom			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Learning			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Experiences			
	Amazon	09/11/2018	09/11/2018	08/01/2018	4464739996	School	19.98	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	08/15/2018	9365547675	Lanyards for	19.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Student ID's			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/11/2018	4549934887	school	19.99	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	08/09/2018	6656595639		19.99	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	07/30/2018	4583479459		20.16	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	08/21/2018	9639866358		20.19	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
	_	00/11/0010	00/11/0010	07/06/0010	0000465000		00.44	10-0-0-0-1100-1100-0-1-00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/26/2018	9888465398	JH Book Club	20.44	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Grove			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	lmasan	00/11/2010	00/11/2010	00/01/2010	4460060065	TU Dook Club	20.04	100072 1120 4100 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2016	09/11/2016	08/01/2018	4400000000	JH Book Club	20.94	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Grove			HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	lmazon	00/11/2010	09/11/2018	08/08/2010	7303030300	gghool	20 00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	03/11/2018	03/11/2018	00/00/2018	1333030308		20.99	105123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2010	09/11/2018	07/30/2010	5586876450	Classroom	21 66	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
	AmudZUII	03/11/2010	03/11/2010	01/30/2010	22000/0429	materials/workr	21.00	107122 1110 4100 21 000000	SUPPLIES/BUDGET MANAGER
						maceriais/worki			SOLLHIES/DONGEI MWWARK

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CHECK	:	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						oom materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/16/2018	4533653455	School	21.97	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	08/21/2018	9765836394	Arbiter	22.61	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Pealess			SUPPLIES/BUDGET MANAGER
						Whistle and			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Lanyard, Set			
						of 12 - L/R			
						Supervision			
	Amazon	09/11/2018	09/11/2018	08/25/2018	7777973895	School	14.99	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	08/17/2018	9697789994	5th Gr. DL	25.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Mentor Text			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/17/2018	4474873537	Mentor Texts	10.34	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Grade 5 DL			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/23/2018	4395337954	JH Book Club	73.03	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Holmes			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
		00/11/0010	00/11/0010	00/01/0010	4004000477	- 1 C	140.00	100000 1000 1100 01 100010	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	49949934//		149.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
						Spanish			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
						Heritage			MANAGER RESPONSIBILITY/TITLE III FY10
						Learning Launch			
	Amazon	09/11/2018	09/11/2018	08/25/2018	4565553868	Math and ELL	16.25	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
	THREEDIT	03/11/2010	0371172010	00/23/2010	1303333000	supplies	10.23	100075 1110 1100 51 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/25/2018	4565553868	Math and ELL	80.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
						supplies			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						••			MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	09/11/2018	09/11/2018	08/21/2018	6676398493	Math supplies	219.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Learning			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Experience -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Byrd			
	Amazon	09/11/2018	09/11/2018	08/22/2018	4648884346	Math supplies	48.61	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Learning			ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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05.18.06.00.09-11.7- General Account Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Experience -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Byrd			
	Amazon	09/11/2018	09/11/2018	08/21/2018	4647469949	Math Supplies	336.38	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						-Clearmont			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/23/2018	9654643798	Math Supplies	28.52	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						-Clearmont			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/22/2018	4667596844	Math Supplies	96.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for Launch-			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Devonshire			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	7446384638	Math Supplies	180.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for Launch-			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Devonshire			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	6979984644	Math Supplies	522.55	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for Launch-			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Devonshire			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4734649579	Math supplies	39.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for Learning			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Launch			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/17/2018	4454948663	Math Supplies	6.08	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for a new 4th			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						grade teacher			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Brentwood			
	Amazon	09/11/2018	09/11/2018	08/11/2018	4493436846	Math and	298.54	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Science			SUPPLIES/BUDGET MANAGER
						Materials for			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Launch			
	Amazon	09/11/2018	09/11/2018	08/11/2018	4493436846		20.75	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Science			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Materials for			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Launch			
	Amazon	09/11/2018	09/11/2018	08/23/2018	4735478695		103.87	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Social Science			SUPPLIES/BUDGET MANAGER
	_	/ /	/ /			LE#2			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/04/2018	46//6/3355	math supplies	22.74	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900393						Ed Services -		10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
101300030		03/11/2010	03/11/2010	00,21,2010	, 103001000	Program	3,23	102000 1200 1100 01 000000	SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	4357696878	Ed Services -	6.94	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Program			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	4995873846	Ed Services -	11.18	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Program			SUPPLIES/BUDGET MANAGER
						Supplies			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	49.78	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/22/2018	4457888658	Printer for	123.20	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
						tardy students			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900393	32,205.27		
181900394	Anderson Lock	09/11/2018	09/11/2018	08/14/2018	0983117	WINDOWS AND	515.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						DOORS			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
					mo+ a	als for 181900394	515.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					100	115 101 101900394	313.00		
181900395	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	35.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION
						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	43.26	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
						SERVICES			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

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	37.08	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	45.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
		/ /	/ /	/ /					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	00/11/2010	00/11/2010	00/01/2010	4062215	PROPERTY	45.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson Pest Soluti	09/11/2016	09/11/2016	06/01/2016	4003313	SERVICES	45.00	20E132 2540 3290 31 000000	SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	00/11/2019	00/11/2019	09/01/2019	1963315	PROPERTY	33 00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson rest border	03/11/2010	03/11/2010	00/01/2010	4005515	SERVICES	33.00	201133 2340 3290 31 000000	SERVICES/BUDGET MANAGER
						BERVIOLE			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
		,,	,,	,,		SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Total	als 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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05.18.06.00.09-11.7- General Account Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

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

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NUMBER	VENDOR								
		DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	29.65	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	10.89	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	73.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	114.53	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
		/ /	/ /	/ /					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	101.64	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER DECRONGIBLITING /NON-GAMEGODIGAL /UNDEGMDIGME
	WW Grainger	00/11/2010	00/11/2010	00/21/2010	2010002100	Credit Card	92 66	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	ww Grainger	09/11/2016	09/11/2016	00/21/2010	2010002100	Payment AP	82.00	205099 2340 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
						invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marshall Memo LLC	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	50.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
		,,	,,	,,		Payment AP			ADMINISTRATION SERVI/PERIODICALS/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Michaels Stores Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	29.49	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	230.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER

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HECK	CHECK	POST	INVOICE	INVOICE	INVOICE	1	ACCOUNT	ACCOUNT
MBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT 1	NUMBER	DESCRIPTION
								RESPONSIBILITY/NON-CATEGORICAL/UNREST
Midwest Principals (09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	179.00	10E133 2410 3120 31 000000	RIDGE/OFFICE OF PRINCIPAL/PROF DEVELO
					Payment AP			REGISTRATION/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	7.18 2	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANA
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	13.48 2	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/WINDOWS/DOORS/BUDGET MANA
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	8.61 2	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/WINDOWS/DOORS/BUDGET MANA
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	11.67 2	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANA
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	8.63 2	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	5.98 2	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGE
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	4.49 2	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2.60 2	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MAN
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	6.54 2	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MAN
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	15.48 2	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MAN
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	14.82	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

Payment AP

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MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
IMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Miller Ace Industri	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	9.43	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Miller Ace Industri	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	24.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Miller Ace Industri	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	21.63	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Neradt Hardware Cor	p 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	38.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Neradt Hardware Cor	p 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	19.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Nicor Gas	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	125.32	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL
					Payment AP			GAS/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Nicor Gas	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	96.66	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL
					Payment AP			GAS/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
O'Reilly Automotive	9/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	39.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGE
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
O'Reilly Automotive	9 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	75.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
O'Reilly Automotive	9/11/2018	09/11/2018	08/21/2018	2018082100		21.32	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGE
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
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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3frdtl01.p-4 Community School District # 59
05.18.06.00.09-11.7- General Account Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

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

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09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card

Walgreens

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HOLMES/OFFICE OF PRINCIPAL/GENERAL

21.66 10E243 2410 4100 31 000000

CHECK	:	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	16.60	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	126.52	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	35.24	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	158.05	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	59.74	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	218.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	390.00	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	134.16	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	25.27	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	Walmart	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	606.77	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
		/ /	/ /	/ /		Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100		18.16	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	naatuu puthatu wa	00/11/2010	00/11/2010	00/01/0010	2010002122	goodin good	110 60	207000 2540 4000 21 02222	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100		119.69	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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СНЕСК		СНЕСК	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			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	61.14	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	66.26	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	40.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	23.92	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	10.20	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100		32.36	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
				/ /					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100		43.73	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	00/11/2019	00/11/2019	08/21/2018	2018082100	Crodit Card	101 34	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Bullding Mac	09/11/2010	03/11/2010	00/21/2010	2010002100	Payment AP	101.54	202099 2340 4900 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
						invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2.75	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	,	,,	,,	,,		Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	45.51	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	-					Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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CHECK		СНЕСК	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT		DESCRIPTION
	Addison Building Mat							20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	•					Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	37.43	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	11.59	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	8.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	31.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	81.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	56.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100		97.04	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100		11.62	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
		/ /	/ /	/ /		Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100		9.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
	Addison Duilding Mat	00/11/2010	00/11/2010	00/21/2010	2010002100	Gmadit Gamd	12 21	207000 2540 4075 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	00/21/2018	2010082100		12.31	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMAll FOULDMENT DEDAID
						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						THAOTCE.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2012	09/11/2019	08/21/2019	2018082100	Credit Card	21 50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	maison bulluing Mac	07/11/2010	07/11/2010	00/21/2010	2010002100	Payment AP	21.50	2020)) 2340 4330 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						1 a j mene in			IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	5.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	148.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	17.15	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	56.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	15.39	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	53.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	148.91	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	19.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	34.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	58.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	3	00/11/2012	00/11/2012	00/01/0010	2010002122	quadit quad	16.50	100000 2620 4100 21 62222	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	2018085100	Credit Card	16./0	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO

Bills Lawn & Power E 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card

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

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26.77 20E099 2540 4975 31 000000 DISTRICT SPECIAL ALLOC/OPERATION

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	299.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-39.58	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	57.76	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	133.95	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	17.28	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		197.08	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	85.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP			SERVICES/PROFESSIONAL SERVICES -
						Invoice.			ADMIN./BUDGET MANAGER
	DMO Financial Crown	00/11/2010	00/11/2010	00/21/2010	2010002100	Omedit Cond	40.00	100000 2620 4700 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2016	09/11/2016	00/21/2010	2010002100	Credit Card	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		11 08	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
	Bho rinanciar droup	03/11/2010	03/11/2010	00/21/2010	2010002100	Payment AP	11.50	100131 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	19.33	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
		,,	,,	,,		Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	21.48	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
	-					Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-1.45	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL
	-					Payment AP			SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	15.94	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	14.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	30.80	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	48.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	12.46	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	93.91	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	8.79	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		32.48	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		64.99	40E099 6000 6900 30 000000	DISTRICT SPECIAL ALLOC/PROVISION FOR
						Payment AP			CONTINGENCIES/MISCELLANEOUS
						Invoice.			OBJECTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-50.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	531.58	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	DMO Binonsi-1 C	00/11/2012	00/11/2012	00/21/2012	2010002102	Goodit Garri	202 (2	100070 2210 2220 21 10222	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	382.60	10E078 2210 3320 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER V	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			MANAGER RESPONSIBILITY/Private Grant
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	382.60	10E078 2210 3320 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/Private Grant
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	425.00	10E078 2210 3120 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/Private Grant
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	73.77	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	27.00	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT
						Payment AP			ACTIVITY FUNDS
						Invoice.			
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	15.79	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	53.78	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	13.35	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	234.30	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	3.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	11.04	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
E	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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СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
					Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	7.00	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER
					Payment AP			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	40.00	10E133 1110 3400 31 000000	RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET
					Payment AP			MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	22.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	172.50	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	110.84	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	42.44	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	429.00	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND
					Payment AP			BINDING/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	167.45	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND
					Payment AP			BINDING/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	100.00	10E135 2410 3400 31 000000	SALT CREEK/OFFICE OF
					Payment AP			PRINCIPAL/COMMUNICATION/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	42.00	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	27.60	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
					Invoice.			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
	BMO Financial Group					Credit Card		20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
101300121	Dis limanolal cloup	03, 11, 2010	03/11/2010	00,21,2010	2010002100	Payment AP	13.00	202033 2010 1370 01 000000	MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						111101001			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	33.52	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
			,,			Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	46.20	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	1					Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	4.59	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	-					Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	579.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	16.87	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	56.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	171.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	111.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	122.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	66.90	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

PAGE:

Month Mont	CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
Payment AP Pay	NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
AND PRINCES 1901	181900421	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	296.70	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
REPORTEDITITY MORE PRINCIPLE REPORT PRINCIPLE REP							Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
No Financial Group 09/11/2018 09/11/2018 09/21/2018 201808210 Cedit Card							Invoice.			MANAGER
Payment AP Pay										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	639.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card -20.95 18E006 2310 4100 31 08000 EDUC. SERVICES/ADMINISTRATIVE SERVICES							Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DNO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 149.50 108006 2330 4400 31 00000 EDUC. SERVICES/FARIOTICAL/UNRESTRICTE EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 149.50 108006 2330 4400 31 00000 EDUC. SERVICES/FRRIOTICAL/UNRESTRICTE EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 47.88 108079 2410 4100 31 00000 EDUC. SERVICES/FRRIOTICALS/SUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 47.88 108079 2410 4100 31 00000 EMBET CHILDRON/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 47.88 108079 2410 4100 31 00000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 558.75 108135 2410 4100 31 00000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 35.8.75 108135 2410 4100 31 00000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 35.8.75 108135 2410 4100 31 000000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 9.00 108135 2410 4100 31 000000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 9.00 108135 2410 4100 31 000000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 315.92 102242 2410 4100 31 000000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 315.92 102242 2410 4100 31 000000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAG		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-20.95	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE
Set							Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. BHO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 149.50 10E006 2330 4400 31 00000 EDUC. SERVICES/EDUCAL/SURGESTRATIVE Payment AP		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-149.50	10E006 2330 4400 31 000000	EDUC. SERVICES/ADMINISTRATIVE
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 149.50 108006 233 440 31 00000 EDUC. SERVICES/ADMINISTRATIVE SERVICES/PERTODICALS/SURGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TOTAL TOTAL PAYMENT APPROVED AND APPROVED AND APPROVED AND APPROVED APPROVED APPROVED AND APPROVED AP							Payment AP			SERVICES/PERIODICALS/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice Invo		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	149.50	10E006 2330 4400 31 000000	EDUC. SERVICES/ADMINISTRATIVE
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 47.88 10079 2410 410 31 00000 EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPO							Payment AP			SERVICES/PERIODICALS/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Notice N		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	47.88	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 358.75 102135 2410 4100 31 000000 SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRI							Payment AP			PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. Invoice. Invoice. Invoice. Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 35.98 108135 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	358.75	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 35.98 10E135 2410 4100 31 00000 SALT CREEK/OFFICE OF PRINCIPAL/GENERAL Payment AP Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 9.00 10E135 2410 4100 31 00000 SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Apyment AP Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 24.00 10E135 2410 4100 31 00000 FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE PAYMENT AP SUPPLIES/BUDGET M							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BMO Financial Group O9/11/2018 O9/							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice Invoice Invoice Invoice Invoice RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	35.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
BMO Financial Group 09/11/2018 09/11/2018 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP 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 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 SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card S0.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card S0.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card S0.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER BMO FINANCE ARE							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Invoice. BMO Financial Group 09/11/2018							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 24.00 10E127 2410 4100 31 000000 FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL Payment AP SUPPLIES/BUDGET MANAGER BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 315.92 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL PAYMENT AP SUPPLIES/BUDGET MANAGER Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 315.92 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER SUPPLIES/BUDGET MANAGER Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER Invoice.		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	9.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 24.00 10E127 2410 4100 31 00000 FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE PAyment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE PAYMENT AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE PAYMENT AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONS							Payment AP			SUPPLIES/BUDGET MANAGER
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Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 08/21/2018 2018082100 Credit Card 315.92 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		24.00	10E127 2410 4100 31 000000	
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 315.92 10E242 2410 4100 31 00000 GROVE/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 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							-			
Payment AP Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL Payment AP Invoice. FESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Invoice. FESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE										
Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL Payment AP Supplies/BUDGET MANAGER Invoice. Tivoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		315.92	10E242 2410 4100 31 000000	
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							-			
Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE										
Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		50.00	10E242 2410 4100 31 000000	
							-			
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 42.94 10E243 1120 4100 31 000000 HOLMES/GENL INSTR JR HIGH/GENERAL										
		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		42.94	10E243 1120 4100 31 000000	
Payment AP SUPPLIES/BUDGET MANAGER							rayment AP			SUPPLIES/BUDGET MANAGER

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	50.00	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
					Payment AP			
					Invoice.			
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	250.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	361.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
					Payment AP			
					Invoice.			
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	361.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
					Payment AP			
					Invoice.			
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	326.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
					Payment AP			
					Invoice.			
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
					Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
					Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
					Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
nvo n' ' 1 a	00/11/0010	00/11/0010	00/01/0010	0010000100	Invoice.	200 40	10-000 0010 0000 01 100010	MANAGER RESPONSIBILITY/TITLE III FY18
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
					Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
DMO Financial Crown	00/11/2010	00/11/2010	00/21/2010	2010002100	Invoice.	F 60	100002 2210 4100 21 000000	MANAGER RESPONSIBILITY/TITLE III FY18
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	5.68	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF
					Payment AP Invoice.			EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET
					invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	00/11/2019	00/11/2019	08/21/2018	2018082100	Credit Card	302 40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
BHO FINANCIAL GLOUP	09/11/2010	09/11/2010	00/21/2010	2010002100	Payment AP	392.40	102000 2210 3320 31 490910	INSTR. SVCS./TRAVEL EXPENSES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
2.10 Timanetat Gloup	05,11,2010	05,11,2010	55,21,2010	2010002100	Payment AP	3,2.40	102000 2210 0020 01 400910	INSTR. SVCS./TRAVEL EXPENSES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
								THE THE TENTON OF THE PARTY OF

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

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

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
UMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2,730.20	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	1,856.16	20E132 2540 4660 30 000000	LOW/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	1,659.56	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTS
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	1,710.92	20E134 2540 4660 30 000000	RUPLEY/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTS
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2,702.78	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	1,504.47	20E133 2540 4660 30 000000	RIDGE/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2,674.35	20E242 2540 4660 30 000000	GROVE/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2,818.55	20E128 2540 4660 30 000000	FROST/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Custom Education Sol	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	61.96	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
					Payment AP			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
Custom Education Sol	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	1,384.31	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
					Payment AP	•		LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
Custom Education Sol	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	9.99	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
					Payment AP			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
Custom Education Sol	09/11/2018	09/11/2018	08/21/2018	2018082100		87.92	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
	-,, 2010	-,, 2010	-,, 2010		Payment AP	332	11 111 1100 01 130910	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGE
					4			,,,,,
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
JMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Payment AP			MAINTENANCE/TILING SUPPLIES/BUDGET MANAG
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Flags Usa Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	66.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Harbor Freight Tool	ls 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	43.98	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Harbor Freight Tool	ls 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	124.75	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRI
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	214.50	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER
					Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGE
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	1,342.00	10E122 1250 4100 31 430019	BYRD/TITLE I LOW INCOME/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/TITLE I FY19
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	196.90	10E125 1250 4100 31 430019	DEVONSHIRE/TITLE I LOW INCOME/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/TITLE I FY19
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	585.00	10E128 1250 4100 31 430019	FROST/TITLE I LOW INCOME/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/TITLE I FY19
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	3,854.00	10E131 1250 4100 31 430019	JAY/TITLE I LOW INCOME/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/TITLE I FY19
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	5,024.00	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/TITLE I FY19
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	471.90	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL
		. =-						• •

Payment AP

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09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card

09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card

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SUPPLIES/BUDGET MANAGER
RESPONSIBILITY/TITLE I FY18

SUPPLIES/BUDGET MANAGER

861.90 10E135 1250 4100 31 430018 SALT CREEK/TITLE I LOW INCOME/GENERAL

RESPONSIBILITY/TITLE I FY18

1,641.90 10E134 1250 4100 31 430018

RUPLEY/TITLE I LOW INCOME/GENERAL

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Rome Depot	CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
Respect 1,100 1,	NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Rome Depot: 09/11/2018 09/11/2018 08/21/2018 201008210 Credit Card 209.08 108245 1120 4108 31 80000 PRITMENSITE/ORDER PARMORIS SUPPLIES/DUGGER PARMORIS Exwelce Exwelce Exwelce Expensit AF Expensit AF Expensit AF Expensit AF Expensit AF Exwelce Expensit AF Expens							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/TITLE I FY18
None Depot		Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	209.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
Rome Depot							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Report R		Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	76.80	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL
Rome Depot							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice Invo		Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	26.32	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
Nome Depot 9/11/2018 09/11/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018 Payment AP Payment AP Temploce. 100							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Throice. Payment AP Throice. Payment AP Throice. Payment AP Throice. Payment AP							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice Invoice Invoice Responsibility Non-categorical/Unress Invoice Responsibility Non-categorical/Unress Planual		Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	16.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
IL Holocaust Museum 09/11/2018 09/11/2018 09/11/2018 20/11/2							Payment AP			SUPPLIES/BUDGET MANAGER
Report R							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IL Holocaust Museum 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 102245 1120 3317 31 000000 FRIENDSHIP/GENL INSTRIJ R HIGH/FIELD Fayment AP		IL Holocaust Museum	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	50.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD
It Holocaust Museum 09/11/2018 09/11/2							Payment AP			TRIPS/BUDGET MANAGER
Payment AP 100							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
INOICE. PA		IL Holocaust Museum	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	50.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD
PA							Payment AP			TRIPS/BUDGET MANAGER
Payment AP Invoice. Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES SUPPLIES/BUDGET MANAGER Payment AP Payment AP SUPPLIES/BUDGET MANAGER Payment AP Payment A							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Trovice Trov		IPA	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	319.00	10E121 2410 3120 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/PROF
Jarosch Bakery 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card Payment AP Payment							Payment AP			DEVELOPMENT REGISTRATION/BUDGET MANAGER
Payment AP Invoice. Payment AP Payment AP Invoice. Payment AP Payment							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Trovice Trov		Jarosch Bakery	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	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 242.85 10E134 3000 4100 31 000000 RUPLEY/DISTRICT COMMUNITY SERVICES/OF Payment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES PAYMENT AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES PAYMENT AP Invoice. Johnstone Supply 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 8.60 20E099 2540 4940 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES PAYMENT AP Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 70.27 10E134 1110 4100 31 000000 RUPLEY/DISTRICT COMMUNITY SERVICES/OF RESPONSIBILITY/NON-CATEGORICAL/UNRES PAYMENT AP SUPPLIES/BUDGET MANAGER PAYMENT AP SUPPLIES/BUDGET MANAGER PAYMENT AP SUPPLIES/BUDGET MANAGER PAYMENT AP SUPPLIES/BUDGET MANAGER PAYMENT AP SUPPLIES/BUDG							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Jelly Cafe O9/11/2018 09/11/2018 08/21/2018 201808210 Credit Card Johnstone Supply O9/11/2018 09/11/2018 08/21/2018 08/21/2018 201808210 Credit Card Johnstone Supply O9/11/2018 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card Johnstone Supply O9/11/2018 09/11/2018 08/21/2018 08/21/2018 201808210 Credit Card Johnstone Supply O9/11/2018 09/11/20							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. Jelly Cafe 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP Johnstone Supply 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP Fayment AP Fayment AP Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 08/21/2018 2018082100 Credit Card Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES		Jarosch Bakery	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	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 310.09 10E132 2410 4100 31 000000 Low/office of PRINCIPAL/GENERAL Payment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES DIAMAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES D							_			
Payment AP Invoice. Johnstone Supply 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 8.60 20E099 2540 4940 31 000000 DISTRICT SPECIAL ALLOC/OPERATION Payment AP Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 70.27 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL Payment AP Invoice. Payment AP Invoice. Credit Card 70.27 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnstone Supply 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 8.60 20E099 2540 4940 31 000000 DISTRICT SPECIAL ALLOC/OPERATION Payment AP Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 70.27 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES OF The Company of the Card Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES OF The Card Total Alloc Supplies (Authorized Payment AP) Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES OF The Card Total Alloc Supplies (Authorized Payment AP) Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES OF The Card Total Alloc Supplies (Authorized Payment AP) Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES		Jelly Cafe	09/11/2018	09/11/2018	08/21/2018	2018082100		310.09	10E132 2410 4100 31 000000	
Johnstone Supply 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 8.60 20E099 2540 4940 31 00000 DISTRICT SPECIAL ALLOC/OPERATION Payment AP Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 70.27 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES							-			
Payment AP Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP Payment AP Payment AP Payment AP Payment AP Invoice. Payment AP Payment AP Invoice. Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES		Johnstone Supply	09/11/2018	09/11/2018	08/21/2018	2018082100		8.60	20E099 2540 4940 31 000000	
Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 70.27 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES							-			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES		Lakeshore Learning M	09/11/2018	09/11/2018	08/21/2018	2018082100		70.27	10E134 1110 4100 31 000000	
							_			
Lou Mainatis Pizzeri 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 27.85 10E123 2410 4100 31 000000 CLEARMONT/OFFICE OF PRINCIPAL/GENERA										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		Lou Mainatis Pizzeri	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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СНЕСК		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeri	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	285.68	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeri	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	350.30	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-3.70	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	40.67	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	26.91	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
						Payment AP			CONSTRUC/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	44.86	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
						Payment AP			CONSTRUC/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	125.94	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	215.92	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	61.26	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	142.86	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
		00/11/0010	00/11/0010	00/01/0055	0010000100	a 1'. a 1	10.00	000000 0540 4060 01 600000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	19.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	BMOTINE.	NUMBER	DESCRIPTION
NOMBER VENDOR	DATE	DATE	DAIL	NUMBER	Invoice.	AMOUNI	NOMBER	MANAGER
					invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900421	68,764.13		RESPONSIBILITI/ NON-CATEGORICAL/ UNRESTRICTE
				1000	alb 101 101700121	00,701.13		
181900422 Call One	09/11/2018	09/11/2018	08/15/2018	1133334 20	Monthly Local	5,083.13	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
					Phone Service			MAINTENANCE/COMMUNICATION/DISTRICT
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900422	5,083.13		
181900423 Carlex	09/11/2018	09/11/2018	08/24/2018	270361A	World Language	81.45	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Budget			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900423	81.45		
181900425 CDW Government Inc	09/11/2018	09/11/2018	08/10/2018	NSL7546	Miscellaneous	7.59	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
CDW Government Inc	09/11/2018	09/11/2018	08/16/2018	NTR8895	Miscellaneous	190.80	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
CDW Government Inc	09/11/2018	09/11/2018	08/14/2018	NTG1294	Miscellaneous	91.56	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
CDW Government Inc	09/11/2018	09/11/2018	08/13/2018	NSV8042	Miscellaneous	37.95	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
CDW Government Inc	09/11/2018	09/11/2018	08/09/2018	NSC9630	Miscellaneous	268.74	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					supplies			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	1,121.85	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
					Devices			ELEM/SOFTWARE/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
CDW Government Inc	09/11/2018	09/11/2018	08/08/2018	NRR6466	K/1 Student	-18,745.20	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
					Devices			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	14,058.90	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
					Devices			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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181900428 Classroom Direct.Com 09/11/2018 09/11/2018 08/03/2018 2081210856 Cork Strips

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158.36 10E127 1110 4100 31 000000 FOREST VIEW/GENL INSTR ELEM/GENERAL

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	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/UNRESTRICT
	Classroom Direct.Com	09/11/2018	09/11/2018	07/06/2018	2081207193		52.61	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
	Glasses Piesel Gam	00/11/2010	00/11/2010	00/04/0010	2001212740	hullanda basud	05.00	100125 1110 4100 21 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Classroom Direct.Com	09/11/2018	09/11/2018	08/24/2018	2081213749		85.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
						border,			SUPPLIES/BUDGET MANAGER
						construction			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						paper, tempera			
						paint, dry erasers			
					Tot:	als for 181900428	371.16		
					1000	113 101 101700420	371.10		
181900429	Comcast Cable	09/11/2018	09/11/2018	09/01/2018	69316417	Monthly	14,010.70	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
						Internet			MAINTENANCE/COMMUNICATION/DISTRICT
						Charges			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Tota	als for 181900429	14,010.70		
01000430	Communications Direc	00/11/2010	00/11/2010	00/15/2010	TN140476	Walkie talkie	177 04	10E009 2660 4110 31 000000	THEO CYCHEMS AND CEDYLORS (DAMA DROGESSIANS
.01900430	Communications bilec	09/11/2016	09/11/2018	08/13/2018	IN140470	parts	177.94	10E009 2000 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET
						parcs			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Communications Direc	09/11/2018	09/11/2018	08/30/2018	TN148820	Charger	162.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
	COMMUNICACIOND DITCE	03/11/2010	03/11/2010	00/30/2010	111110020	Conversion	102.00	100131 1110 1100 31 000000	SUPPLIES/BUDGET MANAGER
						Kit-John Jay			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Tota	als for 181900430	339.94		
181900431	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION
	-					SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGE
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
	•					SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
		/ /	/ /	/ /					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
			/ /	/ /					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
		00/11/0010	00/11/0010	00/15/0010	w10010 10		105.00	007100 0540 0000 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
	Commont Monitoning C	00/11/2010	00/11/2010	00/15/2010	M12210 10	OMITED DOODEDMY	125 00	200124 2540 2200 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2016	00/13/2010	M13310-10-		135.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
	Garage Manifeston G	00/11/2010	00/11/2010	00/15/2010	W12210 10	OMMED DRODEDMY	0.00	207244 2540 2200 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13310-10-		0.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Commont Monitoning C	00/11/2010	00/11/2010	00/15/2010	M12210 10	OMITED DRODEDMY	125 00	20E245 2540 3290 31 000000	
	Correct Monitoring S	09/11/2018	09/11/2018	00/13/2018	m13310-18-	SERVICES	133.00	205243 2340 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER
						DEKVICED			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	00/11/2010	00/11/2010	08/15/2010	M12210 10	OWNED DDODEDWA	135 00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	correct monitoring 5	03/11/2010	03/11/2010	00/13/2010	1112210-10-	OTHER PROPERTY	133.00	200242 2340 3230 31 000000	GROVE, OFEREITON FEATIVENANCE/OTHER PROPERTY

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	SERVICES OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	ls for 181900431	2,160.00		
181900432	Crisis Prevention In	09/11/2018	09/11/2018	08/06/2018		Blue cards for CPI Staff trainings in August 2018	·	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	ls 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
					Tota	ls 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
	Demco Inc	09/11/2018	09/11/2018	07/27/2018	6418806	Reading/LA Budget	179.97	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 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
					Tota	ls 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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					Tot	als for 181900435	1,143.35		
181900436	Flinn Scientific	09/11/2018	09/11/2018	07/25/2018		Science Department Budget - Supplies als for 181900436	485.60 485.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
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
					Tot	als 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
					Tot	als 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		Polish Interpreting for Lessons and Parent information District wide als for 181900439	66.00 238.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NOMBER	VENDOR	DAIL	DAIL	DAIL	NOMBER	Tuition	AMOUNI	NOMBER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900443	4,319.65		RESTORDED HITT, NON-CATEGORICAL, UNRESTRICTE
					1000	101300110	1,013,000		
181900444	Id Superstore	09/11/2018	09/11/2018	08/03/2018	SI-348894	Student	572.70	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Lanyards			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	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
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900444	669.70		
		/ /	/ /	/ /					
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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	09/11/2018	09/11/2018	08/20/2018	11087972	Supplies	14.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
	o w repper w bon inc	03/11/2010	03/11/2010	00/20/2010	11007572	Dappiles	11.55	100213 1120 1100 31 00000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	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
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900445	398.25		
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
					Tot:	als for 181900446	6.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					1006	115 101 101900440	0.00		
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
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/13/2018	78138	School	390.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND
						Envelopes			BINDING/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/13/2018	78139	school	200.00	10E131 1110 3600 31 000000	JAY/GENL INSTR ELEM/PRINTING AND
						supplies 18-19			BINDING/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/06/2018	77927	Brentwood	165.00	10E121 1110 3600 31 000000	BRENTWOOD/GENL INSTR ELEM/PRINTING AND
						Envelopes			BINDING/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900447 F	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
					Tota	als for 181900447	1,050.00		
181900448 F	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
					Tota	als for 181900448	7,775.96		
181900449 F	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
					Tota	als for 181900449	16,151.87		
181900450 I	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
I	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/UNRESTRICTS
					Tota	als for 181900450	2,757.80		
181900451 I	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
					Tota	als for 181900451	2,138.95		
181900452 I	Lowery McDonnell	09/11/2018	09/11/2018	08/10/2018	IN0001596	Mesh-back chairs for conference	1,696.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
I	Lowery McDonnell	09/11/2018	09/11/2018	07/31/2018	IN0001560	room Activity Tables	1,985.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als 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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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Reimbursement			SERVI/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Tot	als for 181900453	15.26		
81900454	McGraw-Hill School E	09/11/2018	09/11/2018	08/06/2018	1039361530	Ed Services -	2,489.14	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						LOP Reading			SUPPLIES/BUDGET MANAGER
						and Math books			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Tot	als for 181900454	2,489.14		
81900455	MIDAS Education LLC	09/11/2018	09/11/2018	08/25/2018	1101	Education	38,500.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE
						Software			LEARNING/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Tot	als for 181900455	38,500.00		
81900457	Nasco - Disc #56372	09/11/2018	09/11/2018	08/08/2018	94090	Classroom	17.12	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						WADMAN			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	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/UNRESTRICT
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/07/2018	92194	Classroom	246.72	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
	- 1	/ /	/ /	/ /		WADMAN			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/02/2018	85960	FPA Budget -	12.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						FACS			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Nasco - Disc #56372	00/11/2019	00/11/2010	07/30/2018	70002	FPA Budget -	101 02	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	Nasco - Disc #30372	09/11/2016	09/11/2016	07/30/2016	79093	FACS	191.92	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
						TACS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Nasco - Disc #56372	09/11/2018	09/11/2018	07/31/2018	82044	FPA Budet -	736.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	Nasco Bisc #30372	03/11/2010	03/11/2010	0775172010	02011	Art	730.10	102212 1120 1100 31 00000	SUPPLIES/BUDGET MANAGER
						111 0			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/29/2018	123767	FPA Budet -	36.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Art			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Tot	als for 181900457	2,530.42		

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					for News 2 you			RESTORES IN THE PROPERTY OF TH
					and Unique			
					Learning			
					Systems for			
					Special Ed			
					Programs			
				Tota	als for 181900458	6,941.26		
181900459 Nicholas And Associa	09/11/2018	09/11/2018	08/31/2018	020180831	CONSTRUCTION	612,958.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
					PROJECTS			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900459	612,958.00		
181900460 Organiclife LLC	09/11/2018	09/11/2018	07/31/2018	15470	Meal Service	1,744.67	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
					July 2018			SERVICE/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als 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
Polos Charts Pics	00/11/2010	00/11/2010	00/20/2010	205427 02	DE Donomimoni	464 20	100242 1120 4100 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Palos Sports - Disc	09/11/2016	09/11/2016	00/20/2010	295437-02	PE Department	464.29	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					Budget			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Palos Sports - Disc	09/11/2018	09/11/2018	08/14/2018	295437_00	PE Department	1 756 54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
Talos sports - Disc	03/11/2010	03/11/2010	00/14/2010	275457-00	Budget	1,750.54	100242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
					Daagee			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Palos Sports - Disc	09/11/2018	09/11/2018	08/21/2018	295437-01	PE Department	101.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	-,, 2010	-,, 2 010	-,, 2010		Budget	101.01		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	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Palos Sports - Disc	09/11/2018	09/11/2018	08/03/2018	295747-00	PE Equipment	813.61	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
-								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Palos Sports - Disc	09/11/2018	09/11/2018	08/03/2018	295745-00	Interscholastic	59.97	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
					Supplies			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Palos Sports - Disc	09/11/2018	09/11/2018	08/03/2018	295739-00	Interscholastic	345.73	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
					Supplies			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Palos Sports - Disc	09/11/2018	09/11/2018	08/27/2018	295437-04	PE Department	156.44	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Budget			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Palos Sports - Disc	09/11/2018	09/11/2018	08/28/2018	297240-00	Supplies	260.46	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
				Tota	als for 181900462	4,616.81		
101000460 5	00/11/0010	00/11/0010	00/00/0010	00100000		50.10	10-10- 1110 1100 01 00000	
181900463 Parrett, Kaitlin	09/11/2018	09/11/2018	08/09/2018	20180809	Name tags for	59.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					Kindergarten students			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900463	59.18		RESPONSIBILITI/ NON-CATEGORICAL/ UNRESTRICTE
				1000	115 101 101700403	37.10		
181900464 Power Systems Inc	09/11/2018	09/11/2018	07/26/2018	8387405	PE Department	1,421.90	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Budget			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900464	1,421.90		
181900465 Ragaller, Brandon	09/11/2018	09/11/2018	08/13/2018	20180813	Science Class	33.29	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900465	33.29		
181900466 Raymond Geddes Co In	09/11/2018	09/11/2018	08/29/2018	683765	LRC- STAR	571 44	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
101500400 Raymona deades co in	03/11/2010	03/11/2010	00/23/2010	003703	STORE	3/1.44	100131 1110 4100 31 00000	SUPPLIES/BUDGET MANAGER
					510112			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900466	571.44		
181900469 Really Good Stuff In	09/11/2018	09/11/2018	08/04/2018	6557793	Classroom	153.93	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
					supplies for			SUPPLIES/BUDGET MANAGER
					L. Fitzgerald			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900470 Renaissance Learning 09/11/2018 09/11/2018 08/10/2018 INV4413635 Accelerated

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0.00 10E245 1120 4100 31 000000 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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СНЕСК		СНЕСК	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
	Renaissance Learning	09/11/2018	09/11/2018	08/10/2018	INV4413635		5,430.00	10E245 2222 4700 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER
					Tota	Reader Subscription als for 181900470	5,430.00		SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
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
					Tota	als 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
					Tota	als 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
					Tota	als 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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СНЕСК		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900475	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616332 0	Scholastic	226.88	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR
						Classroom			HIGH/PERIODICALS/BUDGET MANAGER
						Magazines -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						DAVIS			
	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616340 3	Scholastic	156.59	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR
						Classroom			HIGH/PERIODICALS/BUDGET MANAGER
						Magazines -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ZAMBRANO			
	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616325 4		136.13	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR
						Classroom			HIGH/PERIODICALS/BUDGET MANAGER
						Magazines -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					mo+.	ZAMBRANO als for 181900475	3,028.94		
					TOTA	dis for 181900475	3,020.94		
181900476	Scholastic Teacher S	09/11/2018	09/11/2018	08/13/2018	17546572	Books for	130.94	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
	70 benefabele leaenel b	,,		00, 10, 2010	1,0100.2	Classroom			SUPPLIES/BUDGET MANAGER
						Instruction			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/13/2018	17546561	Classroom	25.40	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
						Books for K.			MANAGER
						Hesser			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/13/2018	17545779	JH Book Club	2,138.41	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Friendship			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/20/2018	17583741	JH Book Club	2,071.33	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order Holmes			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	2,153.64	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order Grove			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					TO to	als for 181900476	6,519.72		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					1000	dis 101 101900470	0,319.72		
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	110.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	- ·					for IDs			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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Sound Inc.

09/11/2018 09/11/2018 08/21/2018 65934

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RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CONSTRUC/BUILDING IMPROVEMENTS/BUDGET

RUPLEY/FACILITES ACOUISITION

4.735.00 20E134 2530 5300 31 000000

BUILDING

IMPROVEMENT

СНЕСК		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900481	Tapia-Gonc, Griselda	09/11/2018	09/11/2018	07/26/2018	20180725	Teacher —	13.96	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						inservice			SUPPLIES/BUDGET MANAGER
						meeting			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						project			
						materials			
	Tapia-Gonc, Griselda	09/11/2018	09/11/2018	07/26/2018	20180725	Teacher	6.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						inservice			SUPPLIES/BUDGET MANAGER
						meeting			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						project			
						materials			
					Tot	als for 181900481	20.94		
181900483	Teachers Discovery	09/11/2018	09/11/2018	07/25/2018	127853	World Language	170.20	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	07/25/2018	127854	World Language	233.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	07/26/2018	127976	Social Science	104.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget -			SUPPLIES/BUDGET MANAGER
	Teachers Discovery	00/11/2010	00/11/2010	07/26/2018	127077	Supplies World Language	15 15	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	reachers biscovery	09/11/2016	09/11/2016	07/20/2016	12/9//	Budget	13.13	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Duagec			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	08/01/2018	128789	World Language	6.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	•					Budget			SUPPLIES/BUDGET MANAGER
						-			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	08/01/2018	128790	World Language	6.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			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
					Tot	als for 181900483	737.90		
181900484	Varitronics LLC	09/11/2018	09/11/2018	08/03/2018	97765	Laminating	1,759.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Film for cold			SUPPLIES/BUDGET MANAGER
						laminator			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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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Paper			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	09/11/2018	09/11/2018	08/15/2018	98321	Paper for Poster Maker	1,743.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	09/11/2018	09/11/2018	07/03/2018	96879	School Supplies	271.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900484	4,193.89		
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
					Tota	als 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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	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
					Tota	als 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
					Tota	als 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 PESCONS LELL LEV/NON CAMPECONICAL /UNDESTRUCTOR
	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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	09/11/2018	09/11/2018	08/20/2018	4003931-0	safety vests	87.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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CHECK CHECK DOST INVOICE INVOICE INVOICE ACCOUNT ACCOUNT DATE DESCRIPTION NUMBER VENDOR DATE DATE NUMBER DESCRIPTION AMOUNT NUMBER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 181900488 87.80 BUSINESS SERVICES/SERVICE AREA 181900489 Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149558 Insurance 3,718.51 10E005 2311 3800 30 000000 DIRECTION/GENERAL LIABILITY Policy Invoice Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149558 Insurance 13,466.04 20E005 2540 3800 30 000000 BUSINESS SERVICES/OPERATION Policy Invoice MAINTENANCE/GENERAL LIABILITY Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149558 Insurance 866.45 40E099 2550 3800 30 000000 DISTRICT SPECIAL ALLOC/PUPIL Policy Invoice TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT Request FY19 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149592 Insurance 371.62 10E005 2311 3800 30 000000 BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY Policy Invoice Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149592 Insurance 1,345.78 20E005 2540 3800 30 000000 BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY Policy Invoice Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149592 Insurance 86.60 40E099 2550 3800 30 000000 DISTRICT SPECIAL ALLOC/PUPIL Policy Invoice TRANSPORTATION SERVICE/GENERAL LIABILITY Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149663 Insurance 955.84 10E005 2311 3800 30 000000 BUSINESS SERVICES/SERVICE AREA Policy Invoice DIRECTION/GENERAL LIABILITY Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149663 3,461.44 20E005 2540 3800 30 000000 Insurance Policy Invoice MAINTENANCE/GENERAL LIABILITY Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149663 222.72 40E099 2550 3800 30 000000 DISTRICT SPECIAL ALLOC/PUPIL Insurance Policy Invoice TRANSPORTATION SERVICE/GENERAL LIABILITY Request FY19 INSURANCE/DISTRICT

Note	CURCY	CHECK	DOS#	TWOTON	TWICTOR	TWIOTCE		A GCOLLAND	AGGOVINE
Total for 18190049 1819049 1918 1911/2818 19	CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
181980498 Plaston Knolls Schoo 09/11/2018 09/11/2018 09/11/2018 09/11/2018 09/11/2018 09/11/2018 09/2012 PLUNSTRIC Totals for 181903490 10,568.46 108004 1912 670 31 000800 SERVICES/PRIVATE TUTTOM/BUTCES/INDECT MANAGER RESONGETAILITY/MORGATION MAINTENANCE/PUBLICAL/INDECTRICA	NUMBER VENDOR	DATE	DATE	DATE				NUMBER	DESCRIPTION
Pacilly Tuition Tuitio					TOTA	ais for 181900489	24,495.00		
Representation	181900490 Winston Knolls Schoo	09/11/2018	09/11/2018	07/01/2018	5595	Private	10,568.46	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE
Responsibility Resp						Facility			TUITION/TUITION/BUDGET MANAGER
126.72 20809 2540 4960 31 0000 105TRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FLUMEING SUPPLIES/BUCKET MARGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
RISPOSED FILTER SURPLY REPORT FOR THE SURPLY REPORT					Total	als for 181900490	10,568.46		
126.72 181900492 126.72 126.09 12018 09/11/2018 08/29/2018 34647 FILTERS 1,463.05 202099 2540 4941 31 00000 125TRICT SPECIAL ALLOC/OPERATION MAINTENNANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 161900492 1,463.05	181900491 WW Grainger	09/11/2018	09/11/2018	08/01/2018	9862981132	PLUMBING	126.72	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
1,463.05 20E099 2540 4941 31 00000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E099 2540 4941 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E096 230 332 31 00000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 1,463.05 20E096 230 332 31 0000 MAINTENANCE/FILTERS/BUDGEF MANAGER RESPONSIBILITY/NON-CATEGORICAL/					TO+	als for 181900401	126 72		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Rainboom of Franczek Radelet					100	ars 101 101900491	120.72		
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 181900493 Chiappetta, Jennifer 09/11/2018 09/11/2018 08/13/2018 20180813 June and July 2018 Mileage Responsibility/Non-CATEGORICAL/UNRESTRICTE 181900494 Farfan, Monika 09/11/2018 09/11/2018 08/13/2018 2180813 Scale 181900495 Forecast 5 Analytic 09/11/2018 09/11/2018 08/21/2018 NOSCALE PROBLEM FOR FOR FINANCE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/13/2018 185527 PTAB - Invoice - 185527 181900497 Franczek Radelet 09/11/2018 09/11/2018 08/13/2018 185527 PTAB - Invoice - 185527 181900498 Franczek Radelet 09/11/2018 09/11/2018 08/13/2018 185527 PTAB - Invoice - 185527 181900499 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900490 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900490 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900490 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900490 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900490 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900490 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527	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
181900493 Chiappetta, Jennifer 09/11/2018 09/11/2018 08/13/2018 20180813 June and July 2018 Mileage Reimbursement Totals for 181900493 50.04 102006 2330 3320 31 000000 EDUC. SERVICES/HAVEL EXPENSES/BUIGGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 181900493 50.04 102006 2330 3320 31 000000 EDUC. SERVICES/HAVEL EXPENSES/BUIGGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 181900493 50.04 102006 2330 2320 2410									MAINTENANCE/FILTERS/BUDGET MANAGER
181900493 Chiappetta, Jennifer 09/11/2018 09/11/2018 08/13/2018 20180813 June and July 2018 Mileage Reinbursement SerVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORIC									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
2018 Mileage 2018					Total	als for 181900492	1,463.05		
2018 Mileage 2018	181900493 Chiappetta. Jennifer	09/11/2018	09/11/2018	08/13/2018	20180813	June and July	50.04	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
Reimbursement Totals for 181900494 Farfan, Monika Parfan, Man, Man, Parfan, Man, Par	101300130 chiappooda, comilier	03, 11, 2010	03, 11, 2010	00, 10, 2010	20100010	_	30101	102000 2000 0020 01 000000	
181900494 Farfan, Monika 09/11/2018 09/11/2018 08/13/2018 20180813 Staff Coffee & Creamer Supplies/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 181900495 Forecast 5 Analytics 09/11/2018 09/11/2018 08/21/2018 1NV06928 Staff Coffee & Creamer Supplies/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 P						-			
181900494 Farfan, Monika 09/11/2018 09/11/2018 08/13/2018 20180813 Staff Coffee & 31.26 10E123 2410 4100 31 000000 CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice - 185527 229.00 10E005 2311 3180 30 000000 BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILIT					Total		50.04		NAST SIND ID ID IT I THE STATE OF THE STATE
Responsibility/non-categorical/unrestricte Creamer Supplies/Budget Manager Responsibility/non-categorical/unrestricte Responsibility/non-categoric									
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 181900494 31.26 181900495 Forecast 5 Analytics 09/11/2018 09/11/2018 08/21/2018 1NV06928 2018 National Conference Registration RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Conference Registration RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 181900495 229.00 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 181900495 229.00 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON	181900494 Farfan, Monika	09/11/2018	09/11/2018	08/13/2018	20180813	Staff Coffee &	31.26	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
181900495 Forecast 5 Analytics 09/11/2018 09/11/2018 08/21/2018 1NV06928 2018 National 229.00 10E005 2510 3120 31 000000 BUSINESS SERVICES/DIRECTOR OF BUSINESS SUCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 181900495 Pranczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice -185527 - 185527 BUSINESS SERVICES/DIRECTOR OF BUSINESS SUCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE PTAB - Invoice -185527 BTAB - Invoice -185527 BTAB - Invoice -185527 BTAB - Invoice -185527 BTAB - Invoice -185527 BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRES						Creamer			SUPPLIES/BUDGET MANAGER
181900495 Forecast 5 Analytics 09/11/2018 09/11/2018 08/21/2018 INV06928 2018 National 229.00 10E005 2510 3120 31 000000 BUSINESS SERVICES/DIRECTOR OF BUSINESS SERVICES/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 - 185527 BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESP									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Conference Registration Totals for 181900495 PTAB - Invoice -185527 Conference Registration MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 2,520.10 10E005 2311 3180 30 000000 BUSINESS SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					Total	als for 181900494	31.26		
Conference Registration Totals for 181900495 PTAB - Invoice -185527 Conference Registration SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE AND SERVICES/SERVICE AREA DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE									
Registration 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 UNRESTRICTE -185527 UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	181900495 Forecast 5 Analytics	09/11/2018	09/11/2018	08/21/2018	INV06928	2018 National	229.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 181900495 229.00 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice 2,520.10 10E005 2311 3180 30 000000 BUSINESS SERVICES/SERVICE AREA -185527 DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						Conference			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
Totals for 181900495 229.00 181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice 2,520.10 10E005 2311 3180 30 000000 BUSINESS SERVICES/SERVICE AREA -185527 DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						Registration			MANAGER
181900496 Franczek Radelet 09/11/2018 09/11/2018 08/15/2018 185527 PTAB - Invoice 2,520.10 10E005 2311 3180 30 000000 BUSINESS SERVICES/SERVICE AREA -185527 DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
-185527 DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE					Total	als for 181900495	229.00		
-185527 DIRECTION/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	181900496 Franczek Radelet	09/11/2018	09/11/2018	08/15/2018	185527	PTAB - Invoice	2,520.10	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							,		
Totals for 181900496 2,520.10					Total	als for 181900496	2,520.10		

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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
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
				Tot	als for 181900497	69.00		
181900498 Iser-Schneider, Jul	i 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
				Tot	als 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
				Tot	als 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
				Tot	als 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	430.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
					but should have gone to Lowery			
				Tot	McDonnell. als for 181900501	430.00		
181900502 Nicholas And Associa	a 09/11/2018	09/11/2018	08/27/2018	5215-18	CONSTRUCTION	23,870.00	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						PROJECT: NEW			CONSTRUC/OTHER PROFESSIONAL & TECH.
						AD CENTER			SER/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	09/11/2018	09/11/2018	08/27/2018	5613	CONSTRUCTION	30,231.77	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
						PROJECT: NEW			CONSTRUC/OTHER PROFESSIONAL & TECH.
						AD CENTER			SER/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900502	54,101.77		
181900503	Patrino, Patricia	09/11/2018	09/11/2018	08/10/2018	20180810	Classroom	13.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
	,	,,	,,	,,		Supplies			SUPPLIES/BUDGET MANAGER
						11			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patrino, Patricia	09/11/2018	09/11/2018	08/10/2018	20180810	Classroom	19.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900503	33.98		
181900504	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMAT.T.	91/ 25	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
101900301	BOTTETWORKS	03/11/2010	03/11/2010	00/13/2010	10703 1033	EQUIPMENT	311.23	202033 2310 1373 31 000000	MAINTENANCE/SMALL EQUIPMENT REPAIR
						PARTS/GENERAL			SUPPLIE/BUDGET MANAGER
						AND CUSTODIAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	830.93	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION
						EQUIPMENT			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						PARTS/GENERAL			MANAGER
						AND CUSTODIAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	787.80	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835		1,244.08	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
	GIDDI WIODKO	00/11/2012	00/11/2012	00/15/2012	40705 1005	SUPPLIES	1 100 00	200122 2540 4100 21 000000	OLEADMONE (ODEDATION MATUREYANGE (ODINES
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40/05 1835		1,123.06	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER

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CHECK	t	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	835.18	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	834.39	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	575.25	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	926.02	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	1,891.01	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	1,141.09	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	1,092.85	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	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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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	1,833.21	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	2,439.67	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	1,516.57	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	954.49	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION
						EQUIPMENT			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						PARTS/GENERAL			MANAGER
						AND CUSTODIAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835		1,778.56	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
						EQUIPMENT			CONSTRUC/GENERAL SUPPLIES/DISTRICT
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
					Tota	als for 181900504	23,657.64		
181900505	Szumylo, Deneen	09/11/2018	09/11/2018	08/15/2018	20180815	Classroom	15.97	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
10130000	Damigro, Democri	03, 11, 2010	03, 11, 2010	00, 10, 2010	20100010	supplies	1007,	102120 1110 1100 01 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Szumylo, Deneen	09/11/2018	09/11/2018	08/21/2018	20180821	School	20.92	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
	- ,				-	Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900505	36.89		

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05.18.06.00.09-11.7-	General Account Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)		PAGE:	118

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
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
				Tota	als for 181900506	20.33		
181900507 Woemmel, Emily	09/11/2018	09/11/2018	08/28/2018	20180828	supplies for	12.97	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
					transportation			SUPPLIES/BUDGET MANAGER
					meeting			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900507	12.97		

Totals for checks 1,664,379.93

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FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
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
*** F	und Summary Totals ***	23,412.29	4,712.35	1,636,255.29	1,664,379.93

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

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App _	Amount	
	Line	Description	n		PO Number	Invoice	Number	Invoice Dt	Amo	ount			
		Account			Percent		Amount						
xxxxxxxxxxxxx	continued												
	08/14/2018	19012	KENNEJUD000	Kennedy Judith L	Grainger,	877-20225	94, IL, 6004	WW GRAIN000	08/20/2018	3	Batch	A	155.80
	1	28W DOUBLE	2800K GX32D-	-3					15	5.80			
		20E125 254	0 4100 31 000	0000	100.00%		155.80						
	08/09/2018	18948	KENNEJUD000	Kennedy Judith L	Grainger,	877-20225	94, IL, 6004	WW GRAIN000	08/10/2018	3	Batch	A	13.64
	1	GENERAL SU	PPLIES-BATTE	RY					1	3.64			
		20E001 254	0 4100 31 000	0000	100.00%		13.64						
	08/08/2018	18930	KENNEJUD000	Kennedy Judith L	Grainger,	877-20225	94, IL, 6004	WW GRAIN000	08/09/2018	3	Batch	A	50.64
	1	OTHER SUPP	LIES						5	0.64			
		20E125 254	0 4100 31 000	0000	100.00%		50.64						
	08/02/2018	18815	KENNEJUD000	Kennedy Judith L	Red Wing Sl	hoe Store	, Arlington	RED WING000	08/07/2018	3	Batch	A	169.99
	1	ANNUAL SAF	ETY SHOES CHI	RIS HOLM (RETURN DUE TO					16	9.99			
		20E099 254	0 2400 31 000	0000	100.00%		169.99						
	08/02/2018	18816	KENNEJUD000	Kennedy Judith L	Red Wing Sl	hoe Store	, Arlington	RED WING000	08/07/2018	3	Batch	A	-150.00
	1	ANNUAL SAF	ETY SHOES FOR	R CHRIS HOLM (RETURN BEC					-15	0.00			
		20E099 254	0 2400 31 000	0000	100.00%		-150.00						
	07/31/2018	18817	KENNEJUD000	Kennedy Judith L	Red Wing Sl	hoe Store	, Arlington	RED WING000	08/07/2018	3	Batch	A	166.49
	1	ANNUEL SAF	ETY SHOES FOR	R ED WALSH					16	6.49			
		20E099 254	0 2400 31 000	0000	100.00%		166.49						
						8	transaction(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		612.05
xxxxxxxxxxxx	08/10/2018	18960	VILLATER001	Villasenor Teresa	Therapro,	508-872-9	494, MA, 017	THERAPRO001	08/13/2018	3	Batch	A	161.83
	1	OT/PT Supp	lies for The	rapy Boxes					16	1.83			
		10E006 120	0 4100 31 000	0000	100.00%		161.83						
	08/08/2018	18931	VILLATER001	Villasenor Teresa	Paypal *br:	ightlines	, 4029357733	BRIGHTLI000	08/09/2018	3	Batch	A	81.50
	1	OT/PT Tool	Kit Supplies	5					8	1.50			
		10E006 120	0 4100 31 000	0000	100.00%		81.50						
	08/08/2018	18932	VILLATER001	Villasenor Teresa	Therapy Sho	oppe, Ced	ar Springs,	THERAPY 000	08/09/2018	3	Batch	A	94.67
	1	OT/PT Tool	Box Supplies	5					9.	4.67			
		10E006 120	0 4100 31 000	0000	100.00%		94.67						
	08/01/2018	18820	VILLATER001	Villasenor Teresa	Walmart.Com	m, 800-96	6-6546, AR,	WALMART 000	08/07/2018	3	Batch	A	16.60
	1	Supplies f	or ELS progra	am at Rupley					1	6.60			
		10E006 120	0 4100 31 000	0000	100.00%		16.60						
	07/31/2018	18819	VILLATER001	Villasenor Teresa	Walmart.Com	m, 800-96	6-6546, AR,	WALMART 000	08/07/2018	3	Batch	A	126.52
	1	Supplies f	or ELS progra	am at Rupley					12	6.52			
		10E006 120	0 4100 31 000	0000	100.00%		126.52						

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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	s) for XXXXXX	XXXXXXXXXX. Total Amo	unt ====>		615.07
XXXXXXXXXXXXXX 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					
XXXXXXXXXXXXXX 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	Lowes #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	Lowes #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		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					
xxxxxxxxxxxx	continued							
	08/03/2018	18830 NICOLART000 Nicolini Arthur S	Ej Welch Co - Elk Grov, Elk Gro	E J WELC001	08/07/2018	Batch	A	43.70
	1	AZROCK V-229-1/8 SHUTTLE GREY STD VCT 45 SF CT			43.70			
		20E099 2540 4980 31 000000	100.00% 43.70					
	08/02/2018	18828 NICOLART000 Nicolini Arthur S	Oakton Glass Company, Des Plain	OAKTON G000	08/07/2018	Batch	A	715.00
	1	GLASS			715.00			
		20E099 2540 4930 31 000000	100.00% 715.00					
	07/26/2018	18831 NICOLART000 Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	08/07/2018	Batch	A	233.80
	1	613DKB 72 613 SADDLE THRESHOLD AND 16DKB DRIP			233.80			
		20E099 2540 4930 31 000000	100.00% 233.80					
			11 transaction	(s) for XXXXX	XXXXXXXXXX. Total	Amount ====>		1,505.92
xxxxxxxxxxxxx	08/15/2018	19026 SCHROJEF000 Schroeder Jeffrey G	Anderson Lock Co, Des Plaines,	ANDERSON003	08/20/2018	Batch	A	100.86
	1	10 LINE LEVER CYLINDER, LARGE KEY RING			100.86			
		20E099 2540 4930 31 000000	100.00% 100.86					
	08/14/2018	19025 SCHROJEF000 Schroeder Jeffrey G	Anderson Lock Co, Des Plaines,	ANDERSON003	08/20/2018	Batch	A	243.88
	1	PADLOCK, 6PIN KEY IN KNOB CYL AND 6000 SERIES			243.88			
		20E099 2540 4930 31 000000	100.00% 243.88					
	08/08/2018	18936 SCHROJEF000 Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	08/09/2018	Batch	A	16.81
	1	OTHER SUPPLIES			16.81			
		20E099 2540 4981 31 000000	100.00% 16.81					
	08/07/2018	18918 SCHROJEF000 Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	08/08/2018	Batch	A	111.87
	1	MAINTENANCE SUPPLIES			111.87			
		20E099 2540 4100 31 000000	46.24% 51.73					
		20E099 2540 4910 31 000000	30.38% 33.99					
		20E099 2540 4990 31 000000	23.38% 26.15					
	08/02/2018	18836 SCHROJEF000 Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018	Batch	A	87.66
	1	DOOR SWEEP AND MOUNTING TAPE			87.66			
		20E099 2540 4930 31 000000	100.00% 87.66					
	07/27/2018	18838 SCHROJEF000 Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018	Batch	A	56.43
	1	SHT MTL SCR PAN COMBO AND ALUMINUM WARDROBE HO			56.43			
		20E099 2540 4981 31 000000	100.00% 56.43					
	07/24/2018	18837 SCHROJEF000 Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018	Batch	A	25.40
	1	2"x4"x10' CONSTRUCTION LUMBER AND 5/16X4 LAG S			25.40			
		20E099 2540 4981 31 000000	100.00% 25.40					
			7 transaction(s) for XXXXXX	XXXXXXXXXX. Total A	mount ====>		642.91

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App _	Amount
	Line	Description	on		PO Number Inv	voice Number	Invoice Dt	Am	ount			
		Account			Percent	Amount						
xxxxxxxxxxxxx	08/16/2018	19044	HERNACAR006	Hernandez Carolina	Int*in *tasty	Catering, 847-593	TASTY CA000	08/20/201	8	Batch	A	341.15
	1	Staff Supp	olies					34	1.15			
		10E131 241	10 4100 31 00	0000	100.00%	341.15						
	08/14/2018	19043	HERNACAR006	Hernandez Carolina	Panera Bread #	#608013, 314984397	PANERA B000	08/20/201	8	Batch	A	195.60
	1	Staff Meet	ing Supplies					19	5.60			
		10E131 241	10 4100 31 00	0000	100.00%	195.60						
	07/25/2018	18864	HERNACAR006	Hernandez Carolina	Paypal *yummyf	factor, 4029357733		08/07/201	8	Batch	A	17.28
	1	ELL Suppli	Les					1	7.28			
		10E131 111	10 4100 31 00	0000	100.00%	17.28						
						3 transaction(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		554.03
XXXXXXXXXXXXXX	08/16/2018	19045	STRAUPAU000	Straube Paul T, JR	Addison Buildi	ing Mater, Arlingt	ADDISON 000	08/20/201	8	Batch	A	49.28
	1	14" QUARTZ	Z WALL CLOCK,	SAFETY CAPS				4	9.28			
		20E099 254	10 4950 31 00	0000	100.00%	49.28						
	08/16/2018	19046	STRAUPAU000	Straube Paul T, JR	Steiner Elec E	Elk Grove, 8472280	STEINER 000	08/20/201	8	Batch	A	37.83
	1	SAT-SS BLA	ANK PLT, 3-IN	S/SCR EMT CONN, 3 IN 10				3	7.83			
		20E099 254	10 4950 31 00	0000	100.00%	37.83						
	08/09/2018	18954	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-47	72-2900, IL, 60007	ADI 001	08/10/201	8	Batch	A	148.91
	1	BATTERIES	12V					14	8.91			
		20E099 254	10 4950 31 00	0000	100.00%	148.91						
	08/02/2018	18866	STRAUPAU000	Straube Paul T, JR	Steiner Elec E	Elk Grove, 8472280	STEINER 000	08/07/201	8	Batch	A	439.49
	1	OTHER SUPE	PLIES					43	9.49			
		20E099 254	10 4950 31 00	0000	100.00%	439.49						
	08/01/2018	18868	STRAUPAU000	Straube Paul T, JR	Steiner Elec E	Elk Grove, 8472280	STEINER 000	08/07/201	8	Batch	A	138.49
	1	ELECTRICAL	L SUPPLIES					13	8.49			
		20E099 254	10 4950 31 00	0000	100.00%	138.49						
	07/25/2018	18867	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-47	72-2900, IL, 60007	ADI 001	08/07/201	8	Batch	A	19.98
	1	SLA BATTER	RY					1	9.98			
		20E099 254	10 4950 31 00	0000	100.00%	19.98						
						6 transaction(s) for XXXXXXX	XXXXXXXXX.	Total Amou	nt ====>		833.98
XXXXXXXXXXXXXX				Czeszewski Cathy Mary	Paypal *ilholo	ocaust, 4029357733	IL HOLOC000	08/20/201	8	Batch	A	50.00
	1	_		eld Trip to Holocaust Mu				5	0.00			
			20 3317 31 00		100.00%	50.00						
	08/17/2018			Czeszewski Cathy Mary	Paypal *ilholo	ocaust, 4029357733	IL HOLOC000			Batch	A	50.00
	1	-		eld Trip to Holocaust Mu				5	0.00			
		10E245 112	20 3317 31 00	0000	100.00%	50.00						

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Card Number Tran Date Tran ID Used By Name Where Used Purch Vendor Imp Date Post Date Status Amount Invoice Dt Line Description PO Number Invoice Number Amount Account Percent Amount XXXXXXXXXXXXXXXX continued... 08/15/2018 19047 CZESZCAT000 Czeszewski Cathy Marv Jewel-Osco, Des Plaines, IL, 60 08/20/2018 Batch 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 150.00 Batch Α 1 Postage Stamps 150.00 10E245 1120 3400 31 000000 100.00% 150.00 4 transaction(s) for XXXXXXXXXXXXXXX. Total Amount ====> 447.08 XXXXXXXXXXXXXX 08/10/2018 18973 MEGERJOD000 Megerle Jodi J The Home Depot #1913, Mt Prospe HOME DEP000 08/13/2018 209.00 Batch Α 1 Classroom Shelving 209.00 10E245 1120 4100 31 000000 100.00% 209.00 XXXXXXXXXXXXXXX 08/13/2018 19050 WHITSCAR000 Whitson Carolyn 08/20/2018 Mailchimp *monthly, Mailchimp.C Batch Α 85.00 85 00 1 Mail Chimp monthly fee 10E009 2630 3110 31 000000 100.00% 85.00 07/23/2018 18870 WHITSCAR000 Whitson Carolyn Adobe *creative Cloud, 80083366 08/07/2018 Batch Α 49.99 1 Monthly Creative Cloud Suite Fee for Carolyn 49.99 10E009 2630 4700 31 000000 100.00% 49.99 2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====> 134.99 XXXXXXXXXXXXXX 08/14/2018 19051 PELRIDAV000 Pelrine David Brian Addison Building Mater, Arlingt ADDISON 000 08/20/2018 Batch Α 22.36 1 9oz Grab Adhesive 22.36 20E099 2540 4990 31 000000 100.00% 22.36 18874 PELRIDAV000 Pelrine David Brian Miller Industrial, Elk Grove Vi MILLER A000 08/07/2018 07/27/2018 11.67 Batch Α 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 110.36 Α 1 THRIFT AIRE FILTER 110.36 20E099 2540 4940 31 000000 100.00% 110.36 18872 PELRIDAV000 Pelrine David Brian 07/24/2018 Johnstone Supply Elk G, Elk Gro JOHNSTON000 08/07/2018 Batch Α 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 8.63 1 CARPENTRY TOOLS 8.63 20E099 2540 4100 31 000000 100.00% 8.63 5 transaction(s) for XXXXXXXXXXXXXXX. Total Amount ====> 161.62

Card Number Tran Date	Tran ID Used By Name	Where Used	Purch Vendor Imp Date Po	ost Date Status	App	Amount
Line	Description	PO Number Invoice Number	Invoice Dt Amoun	<u>t</u>		
	Account	Percent Amount				
XXXXXXXXXXXXXX 08/16/2018	19042 SANDOLAU000 Sandoval Laura R	Jewel-Osco, Elk Grove Vil, IL,	08/20/2018	Batch	A	11.98
1	Meeting Supplies		11.9	8		
	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		19.3	3		
	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		21.4	8		
	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		-1.4	5		
	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		15.9	4		
	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		14.9	7		
	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		30.8	0		
	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		48.0	0		
	10E131 1110 4100 31 000000	100.00% 48.00				
		8 transaction(s) for XXXXXXXXXXXXXXX. To	otal Amount ====>		161.05
XXXXXXXXXXXXXX 08/08/2018	18940 ELDREDIA000 Eldredge Dianna	Wal-Mart #2815, Rolling Meado,	WALMART 000 08/09/2018	Batch	A	35.24
	Science Supplies	. , , , , , , , , , , , , , , , , , , ,	35.2			
	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
	Science Supplies	. 3 ,	158.0			
	10E057 1110 4100 31 000000	100.00% 158.05				
			s) for XXXXXXXXXXXXXXX. To	otal Amount ====>		193.29
XXXXXXXXXXXXXX 08/10/2018	18975 SEPULTER002 Sepulveda Teresa	Jewel-Osco, Elk Grove Vil, IL,	08/13/2018	Batch	A	12.46
	supplies	. , ,	12.4			

60E001 2530 4100 30 000000

20E099 2540 4100 31 000000

1 GENERAL SUPPLIES

18920 SKIC AND000 Skic Andrew M

08/07/2018

3apcci07.p-4

100.00%

100.00%

44.86

124.75

Harbor Freight Tools 1, Arlingt HARBOR F000 08/08/2018

2:39 PM

Batch

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124.75

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	Line	Description	on		PO Number Invoice Number I		Invoice Dt	Amo	ount			
		Account			Percent	Amount						
XXXXXXXXXXXXXX	continued	•										
	07/25/2018	18880	SKIC AND000	Skic Andrew M	Sp * Prepared Ho	ope, 2707034337,		08/07/2018	:	Batch	A	-50.00
	1	GENERAL SU	JPPLIES					-50	0.00			
		20E099 254	0 4100 31 000	0000	100.00%	-50.00						
	07/24/2018	18879	SKIC AND000	Skic Andrew M	Sp * Prepared Ho	ope, 2707034337,		08/07/2018	:	Batch	A	531.58
	1	GENERAL SU	PPLIES-EMERGE	ENCY BACK PACKS FOR CLAS				533	1.58			
		20E099 254	0 4100 31 000	0000	100.00%	531.58						
						6 transaction(s	s) for XXXXXXX	XXXXXXXXX.	Total Amou	nt ====>		722.08
XXXXXXXXXXXXXX	08/17/2018	19060	DIMASANN000	DiMaso Annette	Custom Education	n Solut, Champli	CUSTOM E000	08/20/2018	•	Batch	A	61.96
	1		-	age Title III 2018 fund				63	1.96			
		10E068 180	0 4100 31 490	918	100.00%	61.96						
	08/17/2018	19061	DIMASANN000	DiMaso Annette	Scholastic Educa	ation, 573-632-1	SCHOLAST036	08/20/2018	•	Batch	A	48.94
	1		_	age Title III 2018 fund				48	3.94			
		10E068 180	0 4100 31 490	918	100.00%	48.94						
	08/16/2018			DiMaso Annette	American, 800433	37300, TX, 75261		08/20/2018		Batch	A	382.60
	1	-		Terence Katie Ahsell				382	2.60			
		10E078 221	.0 3320 31 192	2000	100.00%	382.60						
	08/16/2018	19059	DIMASANN000	DiMaso Annette	American, 800433	37300, TX, 75261		08/20/2018		Batch	A	382.60
	1	Flight for	At Risk Conf	Terence Ashley Robertson				382	2.60			
			.0 3320 31 192		100.00%	382.60						
	08/15/2018	19057	DIMASANN000	DiMaso Annette	Paypal *illinois	scou, 4029357733		08/20/2018	•	Batch	A	425.00
	1	-		conference SEL team				425	5.00			
			.0 3120 31 192		100.00%	425.00						
	08/14/2018			DiMaso Annette	Rei*greenwoodhei	inemann, 800-225	HEINEMAN008	08/20/2018		Batch	A	214.50
	1		_	: Kit for Ridge				214	4.50			
			22 4100 31 000		100.00%	214.50						
	08/10/2018			DiMaso Annette	Custom Education	n Solut, Champli	CUSTOM E000	08/13/2018	1	Batch	A	1,384.31
	1	-		tle III funds 2018 scho				1,384	4.31			
			0 4100 31 490		100.00%	1,384.31						
	08/10/2018			DiMaso Annette	Benchmark Educat	tion Co, New Roc	BENCHMAR001			Batch	A	127.60
	1		_	age Title III Budget 20				127	7.60			
			0 4100 31 490		100.00%	127.60						
	08/10/2018			DiMaso Annette	Wisconsin Center	For E, 608-262	WISCONSI003			Batch	A	250.00
	1		-	cation Title III funds 2				250	0.00			
		10E068 221	.0 3120 31 490	918	100.00%	250.00						

20E099 2540 4950 31 000000

100.00%

5.98

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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					
xxxxxxxxxxxxx	continued							
	08/14/2018	19062 MCDONJUS000 McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	08/20/2018	Batch	A	296.91
	1	STEEL RACEWAY IVORY P/FT, FLAT ELBOW IVORY, SU			296.91			
		20E099 2540 4950 31 000000	100.00% 296.91					
	08/14/2018	19063 MCDONJUS000 McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	08/20/2018	Batch	A	-12.27
	1	STEEL RACEWAY IVORY, FLAT ELBOW, SUPPORT CLIP,			-12.27			
		20E099 2540 4950 31 000000	100.00% -12.27					
	08/01/2018	18890 MCDONJUS000 McDonald Justin P	Southside Control, Chicago, IL,	SOUTH SI000	08/07/2018	Batch	A	70.08
	1	HVAC			70.08			
		20E099 2540 4940 31 000000	100.00% 70.08					
	07/27/2018	18889 MCDONJUS000 McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018	Batch	A	61.14
	1	PLUG BLK 3/4, 1.25 DIELECTRIC UNION, BRASS BAL			61.14			
		20E099 2540 4940 31 000000	100.00% 61.14					
	07/26/2018	18888 MCDONJUS000 McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018	Batch	A	66.26
	1	BRASS BALL VALVE, PLUG BLK 3/4, PLIERS, TONGUE			66.26			
		20E099 2540 4940 31 000000	100.00% 66.26					
			8 transaction(s) for XXXXXXX	XXXXXXXXXX. Total Amou	nt ====>		999.60
XXXXXXXXXXXXXXX	08/03/2018	18821 FESSLART000 Fessler Arthur John, Dr	Qdoba 1775, Seattle, WA, 98158,		08/07/2018	Batch	A	15.79
	1	Lunch -IEI conference			15.79			
		10E002 2320 3320 31 000000	100.00% 15.79					
	08/03/2018	18822 FESSLART000 Fessler Arthur John, Dr	Suncadia, Cle Elum, WA, 98922-3		08/07/2018	Batch	A	53.78
	1	IEI Conference			53.78			
		10E002 2320 3320 31 000000	100.00% 53.78					
	07/31/2018	18826 FESSLART000 Fessler Arthur John, Dr	Burrito Beach #7, Chicago, IL,		08/07/2018	Batch	A	13.35
	1	IEI Conference			13.35			
		10E002 2320 3320 31 000000	100.00% 13.35					
	07/27/2018	18825 FESSLART000 Fessler Arthur John, Dr	Doubletree Sonoma, Rohnert Park		08/07/2018	Batch	A	234.30
	1	NCERT Summer Summit			234.30			
		10E002 2320 3320 31 000000	100.00% 234.30					
	07/25/2018	18824 FESSLART000 Fessler Arthur John, Dr	Doubletree Sonoma, Rohnert Park		08/07/2018	Batch	A	3.00
	1	NCERT Conference			3.00			
		10E002 2320 3320 31 000000	100.00% 3.00					
	07/23/2018	18823 FESSLART000 Fessler Arthur John, Dr	Bj Annex Llc, Burlingame, CA, 9		08/07/2018	Batch	A	11.04
	1	NCERT Confernce			11.04			
		10E002 2320 3320 31 000000	100.00% 11.04					
			6 transaction(s) for XXXXXXX	XXXXXXXXXX. Total Amou	nt ====>		331.26

18978 LANKFKAT000 Lankford Kathy A

1 new student supplies

10E133 1110 4100 31 000000

08/10/2018

Papa John S # 3233, 847-437-727

22.99

100.00%

08/13/2018

22.99

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22.99

Batch

19030 SKIERROB000 Skiera Robert H

19031 SKIERROB000 Skiera Robert H

1 BIT DRILL 5/8 SPEEDBOR AND FASTENERS

20E099 2540 4100 31 000000

20E099 2540 4990 31 000000

20E099 2540 4950 31 000000

1 22/4 STR JKT 5C BX WHT

08/17/2018

08/17/2018

63.33%

36.67%

100.00%

Miller Industrial, Elk Grove Vi MILLER A000 08/20/2018

4.49

2.60

34.99

Adi-Eq. 847-472-2900, IL, 60007 ADI

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Batch

Batch

7.09

34.99

001 08/20/2018

Α

7.09

34.99

09/05/18

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	<u>Line</u>	Description	ı			PO Number	Invoice	Number	Invoice Dt	Amo	ount			
		Account				Percent		Amount						
XXXXXXXXXXXXXXX cont	tinued													
08/	16/2018	19027	SKIERROB000	Skiera Robert H		Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/20/2018	1	Batch	A	10.20
	1	3" MINNIES,	STRUT 3" R	GID COND CLAMPS						10	0.20			
		20E099 2540	4950 31 000	000		100.00%		10.20						
08/	09/2018	18951	SKIERROB000	Skiera Robert H		Miller Indu	ustrial,	Elk Grove Vi	MILLER A000	08/10/2018	1	Batch	A	6.54
	1	FASTENERS A	ND TAPE ELEC	TRICAL						(5.54			
		20E099 2540	4990 31 000	000		100.00%		6.54						
08/	09/2018	18952	SKIERROB000	Skiera Robert H		Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/10/2018	1	Batch	A	32.36
	1	WIRE NUTS								32	2.36			
		20E099 2540	4950 31 000	000		100.00%		32.36						
08/	07/2018	18919	SKIERROB000	Skiera Robert H		Central Soc	d Farms	Inc, Palatine	CENTRAL 012	08/08/2018	1	Batch	A	-148.00
	1	REFUND FOR	KENTUCKY BLU	EGRASS SOD						-148	3.00			
		20E099 2540	4985 31 000	000		100.00%		-148.00						
08/	06/2018	18914	SKIERROB000	Skiera Robert H		Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/07/2018	1	Batch	A	43.73
	1	2 GAL CONST	RUCTO SPRAYE	R POLY						43	3.73			
		20E099 2540	4985 31 000	000		100.00%		43.73						
08/	03/2018	18841	SKIERROB000	Skiera Robert H		Central Soc	d Farms	Inc, Palatine	CENTRAL 012	08/07/2018	1	Batch	A	148.00
	1	KENTUCKY BI	UE GRASS SOI	PALLET						148	3.00			
		20E099 2540	4985 31 000	000		100.00%		148.00						
08/	03/2018	18842	SKIERROB000	Skiera Robert H		Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/07/2018	1	Batch	A	101.34
	1	4"X100' PEF	FORATED PIPE	, 4" PLASTIC END P	LUG,					10	1.34			
		20E099 2540	4960 31 000	000		100.00%		101.34						
08/	03/2018	18843	SKIERROB000	Skiera Robert H		Adi-Eg, 84	7-472-29	00, IL, 60007	ADI 001	08/07/2018	1	Batch	A	58.99
	1	24/4 CAT5E	CM BL 1M BX							58	3.99			
		20E099 2540	4950 31 000	000		100.00%		58.99						
08/	03/2018	18844	SKIERROB000	Skiera Robert H		Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/07/2018	1	Batch	A	2.75
	1	4" CORRUGAT	ED SNAP COU	LING						2	2.75			
		20E099 2540	4960 31 000	000		100.00%		2.75						
08/	02/2018	18839	SKIERROB000	Skiera Robert H		Central Soc	d Farms	Inc, Palatine	CENTRAL 012	08/07/2018	1	Batch	A	11.50
	1	KENTUCKY BI	UEGRASS SOD							13	1.50			
		20E099 2540	4985 31 000	000		100.00%		11.50						
08/	02/2018	18840	SKIERROB000	Skiera Robert H		Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/07/2018	1	Batch	A	45.51
	1	PISTOL GRIE	NOZZLE AND	NEVERKINK HOSE						45	5.51			
		20E099 2540	4985 31 000	000		100.00%		45.51						
08/	01/2018	18848	SKIERROB000	Skiera Robert H		Central Soc	d Farms	Inc, Palatine	CENTRAL 012	08/07/2018		Batch	A	138.00
	1	KENTUCKY BI	UEGRASS SOD							138	3.00			
		20E099 2540	4985 31 000	000		100.00%		138.00						

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	Line	Descriptio	on		PO Number	Invoice	Number	Invoice Dt	Amo	ount			
		Account			Percent		Amount						
xxxxxxxxxxxxx	continued												
	08/01/2018	18849	SKIERROB000	Skiera Robert H	Central So	d Farms	Inc, Palatine	CENTRAL 012	08/07/2018		Batch	A	138.00
	1	KENTUCKY B	LUEGRASS SOD						138	3.00			
		20E099 254	0 4985 31 000	0000	100.00%		138.00						
	07/31/2018	18847	SKIERROB000	Skiera Robert H	Central So	d Farms	Inc, Palatine	CENTRAL 012	08/07/2018		Batch	A	296.00
	1	KENTUCKY B	LUEGRASS SOD	PALLET					296	5.00			
		20E099 254	0 4985 31 000	0000	100.00%		296.00						
	07/26/2018	18846	SKIERROB000	Skiera Robert H	Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/07/2018		Batch	A	36.83
	1	1" WROT CO	OUPLING, 1" D	IELECTRIC UNION, ABRASIV					36	5.83			
		20E099 254	0 4940 31 000	0000	100.00%		36.83						
	07/24/2018	18845	SKIERROB000	Skiera Robert H	Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/07/2018		Batch	A	37.43
	1	EA. FT. CL	EAR PVC TUBE	AND WIRE BAND					37	.43			
		20E099 254	0 4940 31 000	0000	100.00%		37.43						
						2	0 transaction	(s) for XXXXXX	«xxxxxxxxx.	Total Amo	unt ====>		1,050.24
xxxxxxxxxxxxx	08/13/2018	19070	ANTUNARL000	Antunez Arllette	Menards E-	Commerce	, 800-000-000		08/20/2018		Batch	A	110.84
	1	Bins to st	ore student 1	lunches from home					110	.84			
		10E135 111	0 4100 31 000	0000	100.00%		110.84						
	08/13/2018	19071	ANTUNARL000	Antunez Arllette	Menards E-	Commerce	, 800-000-000		08/20/2018		Batch	A	42.44
	1	Bins to st	ore student 1	lunches from home					42	2.44			
		10E135 111	0 4100 31 000	0000	100.00%		42.44						
	08/10/2018	18984	ANTUNARL000	Antunez Arllette	Int*in *id	l Promot	iona, 847-329		08/13/2018		Batch	A	429.00
	1	_	ouches for PB						429	0.00			
			0 3600 31 000		100.00%		429.00						
	08/02/2018			Antunez Arllette	The Home De	epot #67	01, Elk Grove	HOME DEP000	08/07/2018		Batch	A	26.32
	1		_	th grade end of year gif					26	5.32			
			0 4100 31 000		100.00%		26.32						
	08/01/2018			Antunez Arllette	Magnetstre	et, 866-	3197450, IL,		08/07/2018		Batch	A	167.45
	1		-	s for new students					167	.45			
			.0 3600 31 000		100.00%		167.45						
	07/26/2018			Antunez Arllette	Usps Po 16	10680089	, Buffalo Gro		08/07/2018		Batch	A	100.00
	1	-	office mail:	•					100	0.00			
		10E135 241	.0 3400 31 000	0000	100.00%		100.00						
						6	transaction(s) for XXXXXX	XXXXXXXXX.	Total Amou	nt ====>		876.05

20E099 2540 4970 31 000000

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					
xxxxxxxxxxxx	08/10/2018	18985 HANSENICOOO 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 HANSENICOOO 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 HANSENICO00 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 HANSENICO00 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 XXXXXXX	XXXXXXXXX. Total Amou	nt ====>		285.15
xxxxxxxxxxxxx	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			

100.00%

39.98

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Card Number	Tran Date	Tran ID <u>Used By</u> <u>Name</u>	Where Used	Purch Vendor	Imp Date Post Date	Status	App	Amount
	Line	Description	PO Number Invoice Number	Invoice Dt	Amount			
		Account	Percent Amount					
xxxxxxxxxxxxx	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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19021 SCHROART000 Schroeder Arthur F

19022 SCHROART000 Schroeder Arthur F

1 BULL'S EYE SUPER FLAPPER, GASKET, MIRROR

20E099 2540 4960 31 000000

20E099 2540 4960 31 000000

XXXXXXXXXXXXXX 08/17/2018

08/17/2018

1 PVC PLUG

100.00%

100.00%

Addison Building Mater, Arlingt ADDISON 000 08/20/2018

Banner Plumbing Supply, Buffalo BANNER P001 08/20/2018

17.15

43.29

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Batch

Batch

17.15

43.29

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17.15

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	Line	Description	PO Number Invoice Number	Invoice Dt	Amount			
		Account	Percent Amount					
xxxxxxxxxxxxx	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	Lowes #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 Tr	ran Date	Tran ID	Used By	Name	Where Used			Purch Vendor	Imp Date	Post Date	Status	App	Amount
	<u>Line</u>	Descriptio	n		PO Number	Invoi	ce Number	Invoice Dt	Amo	ount			
		Account			Percent		Amount						
XXXXXXXXXXXXXXX co	ontinued												
30	8/02/2018	18832	SCHROART000	Schroeder Arthur F	Addison Bu	ilding	Mater, Arlingt	ADDISON 000	08/07/2018	3	Batch	A	53.96
	1	CARPET MAS	K 24"X200' (3	MIL)					5	3.96			
		20E099 254	0 4990 31 000	000	100.00%		53.96						
30	8/02/2018	18833	SCHROART000	Schroeder Arthur F	Grainger, 8	877-202	22594, IL, 6004	WW GRAIN000	08/07/2018	3	Batch	A	10.89
	1	LENS WINDO	W COVER, TOIL	ETS AND URINALS					1	0.89			
		20E099 254	0 4960 31 000	000	100.00%		10.89						
0.7	7/31/2018	18834	SCHROART000	Schroeder Arthur F	Grainger, 8	877-202	22594, IL, 6004	WW GRAIN000	08/07/2018	3	Batch	A	73.50
	1	OVERRIDE B	UTTON ASSEMBL	Y, TOILETS/URINALS					7.	3.50			
		20E099 254	0 4960 31 000	000	100.00%		73.50						
07	7/31/2018	18835	SCHROART000	Schroeder Arthur F	Grainger, 8	877-202	22594, IL, 6004	WW GRAIN000	08/07/2018	3	Batch	A	114.53
	1	ELECTRONIC	MODULES, TOI	LETS					11-	4.53			
		20E099 254	0 4960 31 000	000	100.00%		114.53						
							18 transaction	(s) for XXXXXX	XXXXXXXXX	. Total Amo	unt ====>		1,188.91
30 XXXXXXXXXXXXXX	8/14/2018	18991	TORRENAN003	Torres Nancy	Carson Dell	losa,	3366320084, NC,	CARSON-D000	08/20/2018	3	Batch	A	99.90
	1	Purchased	Cursive mater	ials					9	9.90			
		10E073 111	0 4100 31 000	000	100.00%		99.90						
07	7/31/2018	18800	TORRENAN003	Torres Nancy	Carson Dell	losa,	3366320084, NC,		08/07/2018	3	Batch	A	639.20
	1	4th and 5t	h Grade Cursi	ve Materials					63	9.20			
		10E073 111	0 4100 31 000	000	100.00%		639.20						
							2 transaction(s) for XXXXXXX	XXXXXXXXX.	Total Amou	nt ====>		739.10
XXXXXXXXXXXXXX 07	7/27/2010	10002	************	Auditional Vomen I	andible a	dhl da	/p:11 NT 0710		08/07/2018		Dotah	3	-20.95
***************************************				Aylward Karen L	Audibie, Ad	ubi.co,	/Bill, NJ, 0710			0.95	Batch	A	-20.93
	1		0 4100 31 000	for Karen Starr.	100.00%		-20.95		-2	0.93			
0.5	7/24/2018			Aylward Karen L		dhl Co	-20.93 /Bill, NJ, 0710		08/07/2018	,	Batch	A	-149.50
07				Aylwaru Raren L ted for Audible Subscri	Audibie, Ad	ubi.co,	/BIII, NJ, 0/10			9.50	Batti	A	-149.50
	1	-	-		100.00%		-149.50		-14	9.30			
0.5	7/24/2018		0 4400 31 000	Aylward Karen L		dhl da	/Bill, NJ, 0710		08/07/2018		Batch	A	149.50
07				-	· ·	dDI.CO	/BIII, NJ, 0/10			9.50	Batti	A	149.30
	1		_	ubscription for Karen S	100.00%		149.50		14:	9.50			
		10E000 233	0 4400 31 000	000	100.00%			~\	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	motol amou	>		-20.95
							3 transaction(s	e) TOT XXXXXX		rotal Amou	IIL ===>		-20.95
30 XXXXXXXXXXXXX	8/10/2018	18988	ODONNDIA001	Odonnell Diana	Lakeshore I	Learniı	ng #33, Palatin	LAKESHOR000	08/13/2018	3	Batch	A	70.27
	1		or classroom							0.27			
		10E134 111	0 4100 31 000	000	100.00%		70.27						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App _	Amount
	Line	Descriptio	n		PO Number Invo	oice Number	Invoice Dt	Am	ount			
		Account			Percent	Amount						
xxxxxxxxxxxxx	08/06/2018	18913	RAMSEMIC001	Ramsey Michele Lea	Smilebox Smileb	ox.Com, 360-797-		08/07/201	8	Batch	A	47.88
	1	Photograph	format prog	ram for social media				4	7.88			
		10E079 241	0 4100 31 00	0000	100.00%	47.88						
xxxxxxxxxxxx	08/15/2018	19076	ROBINNIC001	Robinson Nicole, Dr	All Ways Cateri	ng, Elk Grove V,		08/20/201	8	Batch	A	358.75
	1	Teacher in	service meet	ing materials				35	8.75			
		10E135 241	0 4100 31 00	0000	100.00%	358.75						
	08/15/2018	19077	ROBINNIC001	Robinson Nicole, Dr	Panera Bread #6	00969, Elk Grove	PANERA B000	08/20/201	8	Batch	A	41.96
	1	Teacher in	service meet	ing materials				4	1.96			
		10E135 241	0 4100 31 00	0000	100.00%	41.96						
	08/14/2018	19075	ROBINNIC001	Robinson Nicole, Dr	Dunkin #353202	Q35, Elkgrove Vl		08/20/201	8	Batch	A	35.98
	1	Teacher in	service meet	ing materials				3	5.98			
		10E135 241	0 4100 31 00	0000	100.00%	35.98						
	08/08/2018	18944	ROBINNIC001	Robinson Nicole, Dr	Jewel-Osco, Elk	Grove Vil, IL,		08/09/201	8	Batch	A	9.00
	1	4/5 Multia	ge meet and	greet parent meeting mat					9.00			
		10E135 241	0 4100 31 00	0000	100.00%	9.00						
						4 transaction(s) for XXXXXXX	XXXXXXXXX.	Total Amou	nt ====>		445.69
XXXXXXXXXXXXXXX	08/20/2018	19084	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery	, 8009666546, AR	WALMART 000	08/21/201	8	Batch	A	390.00
	1	ELC Snacks						39	0.00			
		10E079 256	0 4100 31 00	0000	100.00%	390.00						
xxxxxxxxxxxx	08/09/2018	18957	ZURAWING001	Zurawski Inge	Walmart.Com, 80	09666546, AR, 72	WALMART 000	08/10/201	8	Batch	A	134.16
	1	Classroom	Supplies					13	4.16			
		10E127 111	0 4100 31 00	0000	100.00%	134.16						
	08/08/2018	18945	ZURAWING001	Zurawski Inge	Northeast Found	ation F, 413-863		08/09/201	8	Batch	A	24.00
	1	Teacher Re	source Book					2	4.00			
		10E127 241	0 4100 31 00	0000	100.00%	24.00						
	08/01/2018	18905	ZURAWING001	Zurawski Inge	Otc Brands, Inc	., Omaha, NE, 68	ORIENTAL003	08/07/201	8	Batch	A	185.22
	1	2nd Grade	Supplies					18	5.22			
		10E127 111	0 4100 31 00	0000	100.00%	185.22						
						3 transaction(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		343.38
xxxxxxxxxxxx	08/16/2018	19079	MARREMAR000	Marrero Velazquez Marie	Jewel-Osco, Elk	Grove Vil, IL,		08/20/201	8	Batch	Α	315.92
	1	Beginning	of School Ye	ar Supplies				31	5.92			
		10E242 241	0 4100 31 00	0000	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	on		PO Number	Invoice Number	Invoice Dt	Am	nount			
		Account			Percent	Amount						
xxxxxxxxxxxxx	continued											
	08/15/2018	19078	MARREMAR000	Marrero Velazquez Marie	Jewel-Osco,	Elk Grove Vil, IL,	,	08/20/201	8	Batch	A	50.00
	1	Beginning	of Year Supp	lies				5	0.00			
		10E242 241	.0 4100 31 000	0000	100.00%	50.00						
	08/06/2018	18917	MARREMAR000	Marrero Velazquez Marie	The Home Dep	pot #6701, Elk Grov	re HOME DEP000	08/07/201	8	Batch	A	16.98
	1	Chalkboard	l paint					1	6.98			
		10E242 112	0 4100 31 000	0000	100.00%	16.98						
						3 transaction	n(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		382.90
xxxxxxxxxxxxxx	07/31/2018	18900	LOPEZSOU000	Lopez Soultana H	Walmart.Com	, 800-966-6546, AR,	WALMART 000	08/07/201	8	Batch	A	632.04
	1	Supplies						63	32.04			
		10A000 120	9 0000 00 00	0000	4.00%	25.27						
		10E243 112	20 4100 31 000	0000	96.00%	606.77						
	07/27/2018	18898	LOPEZSOU000	Lopez Soultana H	Walmart.Com	, 800-966-6546, AR,	WALMART 000	08/07/201	8	Batch	A	56.40
	1	Supplies						5	66.40			
		10E243 112	20 4100 31 000	0000	100.00%	56.40						
	07/27/2018	18899	LOPEZSOU000	Lopez Soultana H	Robotshop.Co	om, Robotshop.Com,	V	08/07/201	8	Batch	A	42.94
	1	Supplies						4	12.94			
		10E243 112	20 4100 31 000	0000	100.00%	42.94						
						3 transaction	n(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		731.38
xxxxxxxxxxxxx	08/15/2018	19068	FILIPJEA000	Filipek Jeanne L	Jewel-Osco,	Arlington Hei, IL,	,	08/20/201	8	Batch	A	50.00
	1	Celebratio	on for Supply	Drop Off Evening				5	50.00			
		80L132 480	0 0000 00 000	0000	100.00%	50.00						
	08/15/2018	19069	FILIPJEA000	Filipek Jeanne L	Jelly Cafe,	Mount Prospec, IL,	JELLY CA000	08/20/201	8	Batch	A	310.09
	1	Welcome Da	y Staff Supp	lies				31	0.09			
		10E132 241	.0 4100 31 000	0000	100.00%	310.09						
						2 transaction	n(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		360.09
xxxxxxxxxxxxxx	08/17/2018	18992	SWANSERI000	Swanson Eric	Grainger, 8	77-2022594, IL, 600	04 WW GRAIN000	08/20/201	8	Batch	A	101.64
	1	SUCTION HO	SE					10	01.64			
		20E099 254	0 4100 31 000	0000	100.00%	101.64						
	08/17/2018	18993	SWANSERI000	Swanson Eric	Grainger, 8	77-2022594, IL, 600	04 WW GRAIN000	08/20/201	8	Batch	A	82.66
	1	POLYPROPYL	ENE COUPLER,	TYPE B, POLYPROPYLENE F				8	32.66			
			0 4100 31 000		100.00%	82.66						

Card Number Tran Date	Tran ID Used By Name	Where Used		Purch Vendor Imp I	Date Post Da	ate Status	App _	Amount
Line	e Description	PO Number	Invoice Number	Invoice Dt	Amount			
	Account	Percent	Amount					
XXXXXXXXXXXXXXXX continued								
08/03/2018	18801 SWANSERI000 Swanson Eric	Nor*norther	rn Tool, 800-222-5381	08/07	7/2018	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	s) for XXXXXXXXXXXX	XXXX. Total A	Amount ====>		435.19
XXXXXXXXXXXXXX 08/17/2018	19003 BISHODEN000 Bishoff Denise M	United, 800	0-932-2732, TX, 77002	08/20	0/2018	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	0-932-2732, TX, 77002	08/20	0/2018	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	0-932-2732, TX, 77002	08/20	0/2018	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	0-932-2732, 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	0-932-2732, 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	0-932-2732, 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	0-932-2732, 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	0-932-2732, TX, 77002	08/20	0/2018	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	0-932-2732, 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	Where Used	Purch Vendor	Imp Date 1	Post Date St	atus	App Amoun	<u>ıt</u>
<u>L:</u>	ne Description	PO Number Invoice Number	Invoice Dt	Amou	nt			
	Account	Percent Amount						
XXXXXXXXXXXXXXX continued								
08/15/201	8 19000 BISHODEN000 Bishoff Denise M	United, 800-932-2732, TX, 77002	2	08/20/2018	Ba	tch .	A 392.4	0
	1 Flight - La Cosecha - O'Donnell			392.	40			
	10E068 2210 3320 31 490918	100.00% 392.40						
08/13/201	8 18994 BISHODEN000 Bishoff Denise M	United, 800-932-2732, TX, 77002	2	08/20/2018	Ва	tch .	A 373.4	0
	1 Conference Airfare			373.	40			
	10E068 2210 3320 31 490918	100.00% 373.40						
08/10/201	8 18958 BISHODEN000 Bishoff Denise M	Avanti Cafe & Sandwich, Mount E	P AVANTI C000	08/13/2018	Ва	tch .	A 118.3	8
	1 Ed Services All Day Meeting			118.	38			
	10E008 2210 4100 31 000000	100.00% 118.38						
08/09/201	8 18947 BISHODEN000 Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	J LOU MALN004	08/10/2018	Ba	tch .	A 285.6	8
	1 Summer Symposium			285.0	68			
	10E004 2640 4100 31 000000	100.00% 285.68						
08/08/201	8 18927 BISHODEN000 Bishoff Denise M	Jewel-Osco, Arlington Hei, IL,		08/09/2018	Ba	tch .	A 32.9	4
	1 BOE & ALT Meetings			32.9	94			
	10E002 2310 4100 31 000000	33.33% 10.98						
	10E002 2320 4100 31 000000	66.67% 21.96						
08/08/201	8 18928 BISHODEN000 Bishoff Denise M	Burger Baron, Arlington Hts, II		08/09/2018	Ba	tch .	A 332.5	0
	1 Summer Symposium			332.	50			
	10E004 2640 4100 31 000000	100.00% 332.50						
08/06/201	8 18912 BISHODEN000 Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	08/07/2018	Ba	tch .	A 544.9	4
	1 ALT Meeting			544.9	94			
	10E002 2320 4100 31 000000	100.00% 544.94						
08/03/201	8 18802 BISHODEN000 Bishoff Denise M	Crystal Limousine Grou, Chicago)	08/07/2018	Ва	tch .	A 115.2	0
	1 Transportation from airport			115.	20			
	10E002 2320 3320 31 000000	100.00% 115.20						
08/03/201	8 18803 BISHODEN000 Bishoff Denise M	Int*in *tasty Catering, 847-593	B TASTY CA000	08/07/2018	Ba	tch .	A 349.7	0
	1 ALT Meeting			349.	70			
	10E002 2320 4100 31 000000	100.00% 349.70						
08/02/201		Midwest Principals Cen, Wheaton	n MIDWEST 021			tch .	A 230.0	0
	1 MPC Regisration - Karen Starr			230.0	00			
	10E008 2210 3120 31 000000	100.00% 230.00						
08/02/201		Midwest Principals Cen, Wheaton	n MIDWEST 021			tch .	A -125.0	0
	1 MPC Workshop refund			-125.0	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
	<u>Line</u>	Description	on		PO Number	Invoice	e Number	Invoice Dt	Amo	unt			
		Account			Percent		Amount						
XXXXXXXXXXXXXX	continued												
	08/02/2018	18809	BISHODEN000	Bishoff Denise M	Midwest Pri	ncipals	Cen, Wheaton	MIDWEST 021	08/07/2018		Batch	A	179.00
	1	Workshop R	Registration -	- Susan Ejma					179	.00			
		10E133 241	.0 3120 31 000	0000	100.00%		179.00						
	07/31/2018	18806	BISHODEN000	Bishoff Denise M	Paypal *mar	shallme	m, 4029357733	MARSHALL001	08/07/2018		Batch	A	50.00
	1	Annual Sub	scription - I	Or. Fessler					50	.00			
		10E002 232	0 4400 31 000	0000	100.00%		50.00						
	07/30/2018	18805	BISHODEN000	Bishoff Denise M	Crystal Lim	ousine	Grou, Chicago		08/07/2018		Batch	A	115.20
	1	IEI Confer	rence						115	.20			
		10E002 232	0 3320 31 000	0000	100.00%		115.20						
	07/23/2018	18804	BISHODEN000	Bishoff Denise M	Crystal Lim	ousine	Grou, Chicago		08/07/2018		Batch	A	115.20
	1	NCERT Conf	erence - Tra	nsportation					115	.20			
		10E002 232	0 3320 31 000	0000	100.00%		115.20						
							25 transaction	(s) for XXXXXX	xxxxxxxxxx.	Total Amo	unt ====>		6,518.82
XXXXXXXXXXXXXX	08/14/2018	19080	SAMPSJUS000	Sampson Justin L	Best Buy Mh	t 00003	053, Schaumbu	BEST BUY001	08/20/2018		Batch	A	39.99
	1	Camera equ	ipment (strap	os)					39	.99			
		10E009 263	30 4100 31 000	0000	100.00%		39.99						
	07/30/2018	18909	SAMPSJUS000	Sampson Justin L	Adobe System	ms Inc,	8008336687,		08/07/2018		Batch	A	29.99
	1	Monthly fe	e Creative Cl	loud Suite for Justin					29	.99			
		10E009 263	30 4700 31 000	0000	100.00%		29.99						
							2 transaction(s) for XXXXXXX	XXXXXXXXX.	Total Amou	nt ====>		69.98
xxxxxxxxxxxxxx	08/15/2018	19083			Walmart.Com	. 80096	66546, AR, 72	WALMART 000	08/20/2018		Batch	A	92.20
		classroom	supplies		Walmal 5 7 55m	,	, , , , , , , , , , , ,			.20	Davon		32120
	-		9 0000 00 000	0000	2.17%		2.00		32	•=•			
			.0 4100 31 000		97.83%		90.20						
	08/14/2018	19082				d #6080	14, 314984397		08/20/2018		Batch	A	248.60
		Staff Supp	olies			- "	,		248	.60			
			.0 4100 31 000	0000	100.00%		248.60						
							2 transaction(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		340.80
xxxxxxxxxxxx	08/15/2018	19081	FARFAMON000	Farfan Monika K	Staff Suppl	ies		LOU MALN004	08/20/2018		Batch	A	350.30
	1	Staff Supp	olies						350	.30			
		10E123 241	.0 4100 31 000	0000	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					
xxxxxxxxxxxxx	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 XXXXXX	XXXXXXXXXX. Total Amo	unt ====>		398.97
xxxxxxxxxxxxxx	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					
xxxxxxxxxxxxx	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 XXXXXX	XXXXXXXXXX. Total Amo	unt ====>		10,790.92

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Community School District # 59
Credit Card Transaction Report

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Card Number Tran Date	Tran IDUsed By Name	Where Used	Purch Vendor	Imp Date Post Date	Status	App	Amount
<u>Lir</u>	e Description	PO Number Invoice Number	Invoice Dt	Amount			
	Account	Percent Amount					
XXXXXXXXXXXXXX 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 XXXXXX	XXXXXXXXXX. Total Amou	nt ===>		10,970.49
		286 transactio	on(s). Total	Amount ====>			68,764.13

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

Community School District # 59 Insurance Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

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09/05/18

PAGE:

CHECK		CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
	VENDOR	DATE	DATE	NUMBER	<u>DESCRIPTION</u>		NUMBER	DESCRIPTION
31900291	Blue Cross & Blue Sh	08/15/2018	08/10/2018	2074101000	08/04/18 -	89,853.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					08/10/18			
				Tota	ls for 181900291	89,853.01		
81900292	CVS/Caremark	08/15/2018	08/08/2018	52259024	08/01/18 -	16,890.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					08/07/18			
				Tota	ls for 181900292	16,890.71		
81900294	Employee Benefits Co	08/15/2018	08/13/2018	2274495	Employee	1,629.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	08/10/2018	2273261	Employee	523.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	08/09/2018	2272245	Employee	1,697.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	08/08/2018	2271510	Employee	742.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	08/07/2018	2270776	Employee	545.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	08/03/2018	2268211	Employee	204.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	08/02/2018	2267363	Employee	312.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	08/01/2018	2266655	Employee	577.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	08/06/2018	2269273	Employee	2,707.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	07/31/2018	2265898	Employee	277.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
				Tota	ls for 181900294	9,216.91		
81900299	Blue Cross & Blue Sh	08/22/2018	08/17/2018	2074101000	08/11/18 -	102,839.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					08/17/18			
				Tota	ls for 181900299	102,839.70		
81900300	CVS/Caremark	08/22/2018	08/16/2018	52265734	08/08/18 -	29,116.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					08/15/18			
				Tota	ls for 181900300	29,116.86		
81900301	Employee Benefits Co	08/22/2018	08/14/2018	2275995	Employee	3,585.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/22/2018	08/15/2018	2283174	Employee	864.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/22/2018	08/16/2018	2283969	Employee	928.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

Reimbursement

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CHECK		CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900301	Employee Benefits Co	08/22/2018	08/17/2018	2284758	Employee	238.36	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
				Tota	als for 181900301	5,617.06		
181900312	Blue Cross & Blue Sh	08/29/2018	08/24/2018	2074101000	08/18/18 -	69,429.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					08/24/18			
				Tota	als for 181900312	69,429.62		
181900313	CVS/Caremark	08/29/2018	08/24/2018	52271031	08/16/18 -	41,418.99	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					08/23/18			
				Tota	als 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	481.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/29/2018	08/21/2018	2287381	Employee	535.80	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/29/2018	08/22/2018	2288088	Employee	69.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/29/2018	08/23/2018	2288877	Employee	1,181.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/29/2018	08/24/2018	2289672	Employee	240.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
		/ /	/ /		Reimbursement			
	Employee Benefits Co	08/29/2018	08/27/2018	2290780	Employee	2,055.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				m-1-	Reimbursement	4 005 07		
101000216	Cuandian (alaima)	00/20/2010	00/02/2010		als for 181900315	4,905.87	101000 4565 0000 00 000000	DIGERTAGENTON / THE SUND AGE BOD GUDD WEAD
181900316	Guardian (claims)	08/29/2018	08/02/2018	00398393 2	07/01/18 = 07/31/18	/0,/91.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
				Mo+ s	als for 181900316	70,791.65		
191000333	Blue Cross & Blue Sh	00/05/2019	09/31/2019			•	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
101900333	blue closs & blue bil	09/03/2010	00/31/2010	2074101000	08/31/18	117,939.00	100000 4303 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CORR TEAR
				Tota	als for 181900333	117,939.66		
18190033/	CVS/Caremark	09/05/2018	09/01/2018		08/24/18 -	•	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
101700334	CVB/ Caremark	03/03/2010	03/01/2010	32277100	08/31/18	37,030.24	10000 4303 0000 00 00000	DIDIRICIWIDE, IND TOND ACT TON CORN TEAM
				Tota	als for 181900334	37,858.24		
181900335	Employee Benefits Co	09/05/2018	08/28/2018		Employee	•	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	P1 20001100 00	-,, 2010	_, , , ,		Reimbursement	_,		
	Employee Benefits Co	09/05/2018	08/29/2018	2293360	Employee	1,634.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement	,		· · · · · · · · · · · · · · · · · · ·
	Employee Benefits Co	09/05/2018	08/30/2018	2294171	Employee	1,097.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	· -				Reimbursement			
	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

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CHECK

DATE

181900337 Guardian (premium & 09/11/2018 08/21/2018 00 398393 09/01/18 -

181900338 Hmo Of Illinois Inc 09/11/2018 08/10/2018 992939 201 09/01/18 -

181900339 OptumHealth Financia 09/11/2018 10/01/2018 190976 201 Monthly Stop

INVOICE

DATE

INVOICE

NUMBER

09/11/2018 08/31/2018 F020516 20 Monthly Life

INVOICE

DESCRIPTION

Totals for 181900336

09/30/18 Totals for 181900337

10/01/18 Totals for 181900338

Totals for 181900339

Totals for checks

Reimbursement Totals for 181900335

CHECK

NUMBER VENDOR

181900336 Dearborn National

Community School District # 59 Insurance Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

51,004.37

884,292.01

	ACCOUNT	r				ACCOUNT					
AMOUNT	NUMBER					 DESCRIPTION					
5,003.30											
12,255.70	10L000	4565	0000	00	000000	DISTRICTWIDE/INS	FUND	ACT	FOR	CURR	YEAR
12,255.70											
4,331.76	10L000	4565	0000	00	000000	DISTRICTWIDE/INS	FUND	ACT	FOR	CURR	YEAR
4,331.76											
215,818.60	10L000	4565	0000	00	000000	DISTRICTWIDE/INS	FUND	ACT	FOR	CURR	YEAR
215,818.60											
51,004.37	10L000	4565	0000	00	000000	DISTRICTWIDE/INS	FUND	ACT	FOR	CURR	YEAR

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FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
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

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Community School District # 59 Imprest Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

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		PAGE:

09/05/18

CHECK		CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
13114	AT&T	08/16/2018	07/16/2018		e911 Locator Services Totals for 13114	152.54 152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13115	IASA	08/16/2018	08/09/2018		IASA Membership Dues Totals for 13115	2,703.23	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
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		Vision and Hearing Training Course Totals for 13118	400.00	10E006 2130 6400 31 000000	EDUC. SERVICES/HEALTH SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

Totals for checks 5,151.31

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FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
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
*** F	und Summary Totals ***	0.00	0.00	5,151.31	5,151.31

accrual

Illinois Municipal R 08/03/2018 07/13/2018 20180713CDMIMRF Payroll

Illinois Municipal R 08/03/2018 07/13/2018 20180713CDMIMRV Payroll

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
ENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
ate Disbursement U	08/10/2018	08/10/2018	20180810ADVGGER	Payroll	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	08/10/2018	08/10/2018	20180810ADVGPAT	Payroll	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	08/10/2018	08/10/2018	20180810ADVGSTA	Payroll	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
			ח	Totals for 418478	1,223.82		
State Disbursement U	08/15/2018	08/15/2018	20180815ADVGAYL	Payroll	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
			ַז	Totals for 418479	694.81		
State Disbursement U	08/24/2018	08/24/2018	20180824ADVGGER	Payroll	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	08/24/2018	08/24/2018	20180824ADVGPAT	Payroll	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	08/24/2018	08/24/2018	20180824ADVGSTA	Payroll	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
			1	Totals for 418507	1,223.82		
State Disbursement U	08/30/2018	08/30/2018	20180830ADVGAYL	Payroll	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
			7	Totals for 418508	694.81		
Illinois Municipal R	08/03/2018	07/13/2018	20180713ADMIMRF	Payroll	9,897.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713ADMIMRV	Payroll	1,936.45	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713AFMIMRF	Payroll	27,975.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713BDMIMRF	Payroll	7,217.46	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
llinois Municipal R	08/03/2018	07/13/2018	20180713BDMIMRV	Payroll	1,410.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
llinois Municipal R	08/03/2018	07/13/2018	20180713BFMIMRF	Payroll	20,401.42	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				1			

1,923.24 50L000 4540 0000 00 000000

1,167.75 50L000 4540 0000 00 000000

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DISTRICTWIDE/IMRF RETIREMENT PAYABLE

DISTRICTWIDE/IMRF RETIREMENT PAYABLE

08/29/18

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				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	-	5.72	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713FFMIMRF	-	16.15	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
	00/00/0010	07/07/0010	001005053545455	accrual	0 505 00		
Illinois Municipal R	08/03/2018	07/27/2018	20180/2/ADMIMRF	-	9,537.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	00/02/2010	07/27/2010	20190727ADMTMDW	accrual	1 0/12 72	501,000, 4540, 0000, 00, 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
TITINOIS MUNICIPAL K	08/03/2018	07/27/2018	20100/2/ADMIMKV	accrual	1,043.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRE RETIREMENT PATABLE
Illinois Municipal R	08/03/2018	07/27/2019	20190727AFMTMDF		26 960 46	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
TITINOIS MUNICIPAL K	00/03/2010	07/27/2010	Z0100/Z/AFFIFKF	accrual	20,900.40	300000 4340 0000 00 000000	DISTRICTWIDE/IMAR RETIREMENT PATABLE
Illinois Municipal R	08/03/2018	07/27/2018	20180727BDMTMRF		253.08	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
TITINOIS HUMICIPUL K	00,03,2010	0772772010	Z 0 1 0 0 7 Z 7 BBHHHM	accrual	233.00	30000 1310 0000 00 000000	DIDIKICIWIDH/ IIME KBIIKEMEKI IIIIDH
Illinois Municipal R	08/03/2018	07/27/2018	20180727BFMIMRF		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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05.18.06.00.08-11.7- Payroll Summary - Deductions & Benefits (Dates: 08/01/18 - 08/31/18)

Principal National Bank 08/07/2018 08/10/2018 20180810ADPED Payroll 10.000 0500000 0500000 050000 050000 050000 050000 050000 050000 0500000 050000 050000 050000 050000 050000 050000 0500000 050000 050000 050000 050000 050000 050000 0500000 050000 050000 050000 050000 050000 050000 0500000 050000 050000 050000 050000 050000 050000 0500000 050000 0500000 0500000 0500000 0500000 0500000 0500000 0500000 0500000 0500000 0500000 0500000 0500000 05000000 05000000 0500000 0500000 0500000 05000		CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
The part Par	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Adjustment	Illinois Municipal R	08/03/2018	07/30/2018	% ADJUSTMENT	Pennies on	-0.12	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
First National Bank 8/10/2018 08/					IMRF			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
First National Bank 08/10/2018 08/10/2018 20180810ADPED Payroll 162,397.16 10,800 4520 000 00 000000 DISTRICTWIDD/FEDERAL WITHHOLDING TAX PAYABL 10,800 10,80					adjustment			
Pirst National Bank 08/10/2018 08/10/2018 20180810ADPHD Payrol1 accrual Pirst National Bank 08/10/2018 08/10/2018 20180810ADPHD Payrol1 accrual Pirst National Bank 08/10/2018 08/10/2018 20180810ADPHD Payrol1 23,889.00 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL ACCRUAI PIRST NATIONAL BANK 08/10/2018 08/10/2018 20180810ADPHD Payrol1 accrual Pirst National Bank 08/10/2018 08/10/2018 20180810APPHD Payrol1 accrual Pirst National Bank 08/10/2018 08/10/2018 20180810APPHD Payrol1 accrual Payro					forJuly 2018			
Pirst National Bank 08/10/2018 08/10/2018 20180810ADPHD Payrol1 accrual Pirst National Bank 08/10/2018 08/10/2018 20180810ADPHD Payrol1 accrual Pirst National Bank 08/10/2018 08/10/2018 20180810ADPHD Payrol1 23,889.00 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL ACCRUAI PIRST NATIONAL BANK 08/10/2018 08/10/2018 20180810ADPHD Payrol1 accrual Pirst National Bank 08/10/2018 08/10/2018 20180810APPHD Payrol1 accrual Pirst National Bank 08/10/2018 08/10/2018 20180810APPHD Payrol1 accrual Payro				Total	als for 181900157	182,066.62		
Accordance Acc								
First National Bank 08/10/2018 08/10/2018 20180810ADFMED Payroll 23,889.00 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL ACCITUAL PRINCE NATIONAL BANK 08/10/2018 08/10/2018 20180810AFFMED Payroll 23,889.00 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL ACCITUAL PRINCE NATIONAL BANK 08/10/2018 08/10/2018 20180810AFFMED Payroll 23,889.00 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL ACCITUAL PRINCE NATIONAL BANK 08/10/2018 08/10/2018 20180810AFFMED Payroll 2,428.74 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL ACCITUAL PRINCE NATIONAL BANK 08/10/2018 08/10/2018 20180810AFFMED PAYROLL ACCITUAL PAYROLL ACCITUAL PRINCE NATIONAL BANK 08/10/2018 08/10/2018 20180810AFFMED	First National Bank	08/10/2018	08/10/2018	20180810ADFED	Payroll	162,397.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Accusal Accu					accrual			
First National Bank	First National Bank	08/10/2018	08/10/2018	20180810ADFMED	Payroll	23,889.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Section Sect					accrual			
First National Bank 08/10/2018 08/10/2018 20180810AFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 201808	First National Bank	08/10/2018	08/10/2018	20180810ADFTA	Payroll	4,317.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Accrual Pirst National Bank 08/10/2018 08/10/2018 20180810BDFDE Payrol1 11,087.77 101000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 10,289.68 501000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual Payrol1 2,428.74 501000 4520 0000 00 000000 DISTRICTWIDE/FEDERA					accrual			
First National Bank 08/10/2018 08/10/2018 20180810BDFDE Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BDFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BDFMED Payroll 2,428.74 50L000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810BDFMED Payroll 340.00 10L000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810BDFTA Payroll 340.00 10L000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810BFFMED Payroll 2,428.74 50L000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810BFFMED Payroll 2,428.74 50L000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll 6.81 50L000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll 6.81 50L000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll 6.81 50L000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll 6.81 50L000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll 6.81 50L000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll 6.81 50L000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll 6.81 50L000 4520 000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll 6.81 50L000 4520 000 00 000000 DISTRICTWIDE/F	First National Bank	08/10/2018	08/10/2018	20180810AFFMED	Payroll	23,889.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank 08/10/2018 08/10/2018 20180810ADFIC accrual accrua					accrual			
First National Bank 08/10/2018 08/10/2018 20180810ADFTC Payroll accrual accrua	First National Bank	08/10/2018	08/10/2018	20180810BDFED	Payroll	11,087.77	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
ACCTUAL PITST NATIONAL BANK 08/10/2018 08/10/2018 20180810BDFMED PAYOLL ACCTUAL PITST NATIONAL BANK 08/10/2018 08/10/2018 20180810BDFMED PAYOLL ACCTUAL PITST NATIONAL BANK 08/10/2018 08/10/2018 20180810BDFFMED PAYOLL ACCTUAL PITST NATIONAL BANK 08/10/2018 08/10/2018 20180810BFFMED PAYOLL ACCTUAL PITST NATIONAL BANK 08/10/2018 08/10/2018 20180810BFFMED PAYOLL ACCTUAL PITST NATIONAL BANK 08/10/2018 08/10/2018 20180810BFFMED PAYOLL ACCTUAL PITST NATIONAL BANK 08/10/2018 08/10/2018 20180810CDFFMED PAYOLL ACCTUAL PAYOLL ACCTUAL PAYOLL ACCTUAL					accrual			
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ACCIVAL First National Bank 08/10/2018 08/10/2018 20180810BDFTA Payroll accival First National Bank 08/10/2018 08/10/2018 20180810BFFMED Payroll accival First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll accival First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll accival First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll accival First National Bank 08/10/2018 08/10/2018 20180810CFFMED Payroll accival First National Bank 08/10/2018 08/10/2018 20180810CFFMED Payroll accival First National Bank 08/10/2018 08/10/2018 20180810CFFMED Payroll accival First National Bank 08/10/2018 08/10/2018 20180810DFFMED Payroll 20.31 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accival First National Bank 08/10/2018 08/10/2018 20180810DFFMED Payroll 20.31 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accival First National Bank 08/10/2018 08/10/2018 20180810DFFMED Payroll 20.31 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accival					accrual			
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Accrual First National Bank 08/10/2018 08/10/2018 20180810BFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CDFED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CDFED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DDFMED Payroll accrual					accrual			
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accrual First National Bank 08/10/2018 08/10/2018 20180810BFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CDFED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CDFED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll 6.81 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810DDFED Payroll 0.00 10L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll 86.82 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll 86.82 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810DDFMED Payroll 20.31 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual					accrual			
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accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFFMED Payroll accrual					accrual			
First National Bank 08/10/2018 08/10/2018 20180810CDFED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll accrual	First National Bank	08/10/2018	08/10/2018	20180810BFFMED	Payroll	2,428.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CDFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810CFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DDFMED Payroll accrual					accrual			
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accrual First National Bank 08/10/2018 08/10/2018 20180810CFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFMED Payroll accrual					accrual			
First National Bank 08/10/2018 08/10/2018 20180810CFFMED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFFED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DFMED Payroll accrual	First National Bank	08/10/2018	08/10/2018	20180810CDFMED	Payroll	6.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
accrual First National Bank 08/10/2018 08/10/2018 20180810DDFED Payroll 0.00 10L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll 86.82 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810DDFMED Payroll 20.31 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual					accrual			
First National Bank 08/10/2018 08/10/2018 20180810DDFED Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll accrual First National Bank 08/10/2018 08/10/2018 20180810DDFMED Payroll accrual	First National Bank	08/10/2018	08/10/2018	20180810CFFMED	Payroll	6.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
accrual First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll 86.82 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810DDFMED Payroll 20.31 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual					accrual			
First National Bank 08/10/2018 08/10/2018 20180810BDFIC Payroll 86.82 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual First National Bank 08/10/2018 08/10/2018 20180810DDFMED Payroll 20.31 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual	First National Bank	08/10/2018	08/10/2018	20180810DDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
accrual First National Bank 08/10/2018 08/10/2018 20180810DDFMED Payroll 20.31 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual					accrual			
First National Bank 08/10/2018 08/10/2018 20180810DDFMED Payroll 20.31 50L000 4520 0000 00 000000 DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL accrual	First National Bank	08/10/2018	08/10/2018	20180810BDFIC	_	86.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
accrual								
	First National Bank	08/10/2018	08/10/2018	20180810DDFMED	_	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								
	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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	СНЕСК	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				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
	00/10/0010	00/10/0010	00100010=====	accrual	10 105 00		
First National Bank	08/10/2018	08/10/2018	20180810FDFED	Payroll	13,185.80	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	00/10/2010	00/10/2010	20180810ADFF28	accrual Payroll	2 905 00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
riist National Bank	00/10/2010	00/10/2010	20160610ADFF26	accrual	2,803.00	201000 4320 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PATABL
First National Bank	08/10/2018	08/10/2018	20180810CDFIC	Payroll	14.211.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
TIIDO MADIOMAI DAM	00, 10, 2010	00, 10, 2010	2010001002110	accrual	11,211,10	3,2000 1020 0000 00 000000	2101110111122,1222112 11111022110 1111 1111
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			
			Tot	als 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
Tilinaia Dani Danama	00/10/2010	00/10/2010	20100010DDG#3	accrual	55.00	107.000 4530 0000 00 00000	DIGENTIAN AND AND AND AND A
Illinois Dept Revenu	00/10/2018	00/10/2018	ZUIGUGIUBDSTA	Payroll accrual	55.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/10/2019	08/10/2019	20180810BDSTV	Payroll	7 430 44	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
TITINOIS Dept Revenu	55/10/2010	00/10/2010	ZUIUUUIUDDDIX	accrual	1,137.44	102000 4000 000 00 000000	DISTRICTATION STATE WITHHOUSE TAIABLE
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810CDSTX	Payroll	21.14	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
	., , , ,	, = -, = 3 2 3		accrual			,

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	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
/ENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810DDSTX	Payroll	22.69	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810EDSTX	Payroll	89.38	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810CDSTA	Payroll	25.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810FDSTX	Payroll	7,087.85	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
llinois Dept Revenu	08/10/2018	08/10/2018	20180810FDSTX	Payroll	7,100.37	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
-				accrual			
			Tota	als for 181900269	92,264.03		
			1000		,		
eachers Retirement	08/10/2018	08/10/2018	20180810DDTR9	Payroll	9,135.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
	,	,		accrual	,	11 11 11 11 11	
			Tota	als for 181900270	9,135.86		
			100.	101 101300170	3,100.00		
This Fund	08/10/2018	08/10/2018	20180810DDTPT	Payroll	1.258.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual	,		
his Fund	08/10/2018	08/10/2018	20180810DFTRTHI		933.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
	00, 10, 2010	00, 10, 2010	2010001021111111	accrual	300130	102000 1011 0000 00 000000	21011110111122, 11111021
			Tota	als for 181900271	2,192.65		
			1000	215 101 101700271	2,132.03		
eachers Retirement	08/10/2018	08/10/2018	20180810DFTRMRT	Payroll	588.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
	00, 10, 2010	00, 10, 2010	2010001021111121	accrual	555755	102000 1011 0000 00 000000	21011110111122, 111110111111111111111111
			Tot:	als for 181900272	588.88		
			1000	115 101 101700272	300.00		
eachers Retirement	08/10/2018	08/10/2018	20180810CFTFED	Payroll	850 64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
edeners Recifement	00/10/2010	00/10/2010	201000100111110	accrual	030.04	10000 4511 0000 00 000000	DISTRICTWIDE/ T.R.S. TATABLE
			TO:	als for 181900273	850.64		
			100	dis 101 101900275	030.04		
AEC Credit Union	08/10/2018	08/10/2018	20180810ADVAAEC	Payroll	39 316 31	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
ame creare outou	03/10/2010	00/10/2010	ZUIUUUIUADVAAEC	accrual	37,310.31	102000 4552 0000 00 000000	DIGINIOINIDE/ PARC
AEC Credit Union	08/10/2010	08/10/2010	20180810BDVAAEC		7 160 02	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
ALC CIECLE UNION	00/10/2010	00/10/2016	ZOIOUOIUDDVAAEC	accrual	7,400.02	10000 4332 0000 00 000000	DISTRICTWIDE/ AREC
NEC Condit Weige	00/10/2012	00/10/2012	2010001000		E 001 00	101000 4552 0000 00 00000	DICEDICATIVIDE / A A E C
AEC Credit Union	08/10/2018	08/10/2018	20180810CDVAAEC	_	5,991.98	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AEC Credit Union	08/10/2018	08/10/2018	20180810CDVAAEC	_	9,517.66	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
			Tota	als for 181900274	62,294.77		

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	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADDENTA	Payroll	4,612.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADHEALT	-	65,973.93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 50 Transcore	00/10/2010	00/10/2010	20100010307FGDD	accrual	2 224 05	107000 4562 0000 00 00000	DIGERLIAND / TWO CARD AND THE TANKEN
District 59 Insuranc	08/10/2018	08/10/2018	20180810AD1F5BD	accrual	2,324.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADTESRE		109.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DIBETION 33 INDUIANO	00/10/2010	00/10/2010	20100010110111011	accrual	103.01	102000 1302 0000 00 000000	PICINICINIDA, BINDONDA IBRIDA INCOMMED
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADIFSBH		3,801.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual	,		
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFDENTA	Payroll	12,266.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFHEALT	Payroll	206,273.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFHLTAD	_	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	00/10/2010	00/10/2010	201000107575	accrual	2 605 65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 39 insuranc	00/10/2016	00/10/2010	ZUIOUOIUAFLIF	Payroll accrual	3,003.03	101000 4302 0000 00 000000	DISTRICTWIDE/EMPLOTEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDDENTA		928.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDHEALT	Payroll	13,273.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDIFSBF	Payroll	11.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDIFSBH	_	218.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810BFDENTA	_	3,104.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	00/10/2010	00/10/2010	20100010000000	accrual	52 AAO 70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 39 insuranc	00/10/2016	00/10/2010	ZUIOUOIUBFHEALI	accrual	33,090.70	101000 4302 0000 00 000000	DISTRICTWIDE/EMPLOTEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810BFLTF	Payroll	323.85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
	, , 2 0	, ,		accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDDENTA		-69.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDHEALT	Payroll	-1,125.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

District 59 Insuranc 08/10/2018 08/10/2018 20180810DFLIF Payroll

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDIFSBD	Payroll	-416.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDIFSBF	Payroll	-5.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDIFSBH	Payroll	-114.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810CFDENTA	Payroll	-169.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810CFHEALT	Payroll	-3,044.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810CFLIF	Payroll	-38.82	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDDENTA	_	297.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDDENTA	-	453.95	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDHEALT	-	4,393.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDHEALT	_	6,725.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
	/ /	/ /		accrual			
istrict 59 Insuranc	08/10/2018	08/10/2018	20180810CDIFSBD	-	193.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
	00/10/0010	00/10/0010	0010001000	accrual	0.40	10-000 4560 0000 00 00000	
istrict 59 Insuranc	08/10/2018	08/10/2018	20180810DDIFSBF	_	9.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
oistmist EO Tasumana	00/10/2010	00/10/2010	20100010DDTECRE	accrual	2 76	207.000 4562 0000 00 000000	DICERTANGIAN / EMDIOVER HEALTH INCHDANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DD1FSBF	-	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
oistmist EO Tasumana	00/10/2010	00/10/2010	20100010DDTECDU	accrual	245 05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	00/10/2010	06/10/2016	20160610DD1F5BH	accrual	345.65	101000 4362 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	09/10/2019	201909100015595		100 00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
riscrice 39 insuranc	00/10/2010	00/10/2010	2010001000113811	accrual	100.00	201000 4302 0000 00 000000	DISTRICTWIDE, EMPLOTEE HEALTH INSURANCE
istrict 59 Insuranc	08/10/2018	08/10/2018	201808100505070		1 562 74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
iscrice 39 insuranc	00/10/2010	00/10/2010	ZOTOGOTODIDENTA	accrual	1,302.74	101000 4302 0000 00 000000	DIGINICIWIDE, EMI BOTEL MEADIN INSUNANCE
istrict 59 Insuranc	08/10/2018	08/10/2018	20180810DFDENTA		1.609.39	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
IDDITED DO INSULANC	55, 15, 2010	55, 10, 2010	20100010DI DUNIA	accrual	1,000.39	252500 4502 0000 00 000000	222 ATOTALDE, DAL BOLLE HEADTH INDUMANCE
istrict 59 Insuranc	08/10/2018	08/10/2018	20180810DFHEAT.T		27.722.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
	. 5, 25, 2510	. 5, 25, 2010		accrual	2.,,22.30		IDOMANCE
District 59 Insuranc	08/10/2019	08/10/2019	20180810DEHEAT.T		27 897 77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
IDDITED 33 INDUITABLE	55, 10, 2010	55/10/2010	LULUUULUULUULUUL	1 4/1011	2,,05,.11	202000 1502 0000 00 000000	2121112111121, Bill Bolla HBillin INDONANCE

246.88 10L000 4562 0000 00 000000

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DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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08/29/18

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	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFLIF	Payroll	267.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			To	tals 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			
			To	tals for 181900278	1,392.00		
CSD59	08/10/2018	08/10/2018	20180810ADA15	Payroll	2 950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
	00/10/2010	00/10/2010	201000101111111	accrual	2,330.00	100000 1330 0000 00 000000	DIGINICIWIDE, IMMOTIES IMMEEL
CSD59	08/10/2018	08/10/2018	20180810ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
	,,	,,		accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA03	Payroll	19,671.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC03	Payroll	5,051.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA08	Payroll	23,187.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB08	Payroll	7,109.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC08	Payroll	410.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA21	Payroll	5,005.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA37	Payroll	2,995.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
IGGD F 0	00/10/0055	00/10/0010	20100010353	accrual	2 425 65	107.000 4550 0000 00 00000	DIGERIA DE LA NAVIENZA DE LA CONTRACTOR DE
CCSD59	08/10/2018	08/10/2018	20180810ADA07	Payroll	3,435.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
MAGDE 0	00/10/2010	00/10/2010	2010001030303	accrual	170.00	101000 4550 0000 00 00000	DICEDICAMITOR ANNUATED DAVADIE
CCSD59	08/10/2018	08/10/2018	20180810ADC07	Payroll	1/0.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCD50	08/10/2010	08/10/2010	2018081077712	accrual	250 00	101000 4550 0000 00 00000	DICTRICTUMING / ANNITOTIC DAVABLE
CCSD59	00/10/2018	00/10/2018	20180810ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

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08/29/18

March Marc		СНЕСК	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
CCEDS9	CCSD59	08/10/2018	08/10/2018	20180810ADA22	Payroll	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
Section Part					accrual			
CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 273.00 10.000 4550 000 0 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 305.00 10.000 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 300.00 10.000 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 300.00 10.000 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 300.00 10.000 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108081 Payroll 200.00 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE	CCSD59	08/10/2018	08/10/2018	20180810ADA16	Payroll	745.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCED59					accrual			
CCBD99	CCSD59	08/10/2018	08/10/2018	20180810BDA03	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CC2559					accrual			
CCBD9 08/10/2018 08/10/2018 20180810BBCAD Payroll 2004 2004 20180810BCAD 20180	CCSD59	08/10/2018	08/10/2018	20180810BDA08	Payroll	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCB559 08/10/2018 08/10/2018 2018010BBA2 2018010					accrual			
CCSD59	CCSD59	08/10/2018	08/10/2018	20180810BDC08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59 08/10/2018 08/10/2018 20180810BAD07 Payrol1 2018081					accrual			
CCSD59 08/10/2018 08/10/2	CCSD59	08/10/2018	08/10/2018	20180810BDA21	Payroll	198.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
					accrual			
CCSD59 08/10/2018 08/10/2	CCSD59	08/10/2018	08/10/2018	20180810BDA37	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59					accrual			
CCSD59 08/10/2018 08/10/2018 20180810CDA03 Payroll 2008 20180	CCSD59	08/10/2018	08/10/2018	20180810BDA07	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59								
CCSD59	CCSD59	08/10/2018	08/10/2018	20180810BDA15		290.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59								
CCSD59 08/10/2018 08/10/2	CCSD59	08/10/2018	08/10/2018	20180810CDA03	_	2,625.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59			/ /					
CCSD59	CCSD59	08/10/2018	08/10/2018	20180810CDA03	_	150.00	201000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
Accrual CCSD59	gggp 5.0	00/10/0010	00/10/0010	0010001077400		150.00	10-000 45-0 0000 00 00000	
CCSD59 08/10/2018 08/10/2018 20180810CDA08 Payroll 20.00 101000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA08 Payroll 20.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 20.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 20.00 20.000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA21 Payroll 20.00 20.000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA21 Payroll 20.00 20.000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE	CCSD59	08/10/2018	08/10/2018	20180810BDC03	_	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
Accrual CCSD59 08/10/2018 0	GGGDE 0	00/10/2010	00/10/2010	2010001000300		20.00	107.000 4550 0000 00 000000	DIGERTAMENTOE / ANNUMITEC DAVADI E
CCSD59 88/10/2018 88/10/2018 2180810CDA08 Payroll 42.00 201000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 88/10/2018 88/10/2018 2180810CDC08 Payroll 100.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 88/10/2018 88/10/2018 2180810CDC08 Payroll 200.00 200000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 88/10/2018 88/10/2018 2180810CDA21 Payroll 255.00 20000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 88/10/2018 88/10/2018 2180810CDA37 Payroll 200.00 100000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 88/10/2018 88/10/2018 2180810CDA37 Payroll 200.00 100000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 88/10/2018 88/10/2018 2180810CDA37 Payroll 200.00 20000 DISTRICTWIDE/ANNUTIES PAYABLE accrual	CCSD59	08/10/2018	08/10/2018	20160610CDA06	_	20.00	101000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 200.00 201.00 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 200.00 201.000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA21 Payroll 225.00 201.000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 200.00 201.000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101.000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201.000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201.000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201.000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201.000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201.000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201.000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE	CCCDEO	00/10/2010	00/10/2010	2019091000309		42.00	201.000 4550 0000 00 000000	DISMBISHINE / ANNIHOTES DAVADIE
CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 100.00 101000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 200.00 201000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA21 Payroll 225.00 201000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual	CCSD39	00/10/2010	00/10/2010	20100010CDA00	_	42.00	201000 4330 0000 00 000000	DISTRICTWIDE/ANNOTIES FATABLE
CCSD59	CCSD50	08/10/2018	08/10/2018	2018081000008		100 00	101.000 4550 0000 00 000000	DISTRICTWINE/ANNITHIS DAVABLE
CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 200.00 201000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA21 Payroll accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual	000000	00/10/2010	00/10/2010	2010001002000	_	100.00	10000 1330 0000 00 000000	DISTRICTALDE, TRANSCILLO TRANSLE
CCSD59	CCSD59	08/10/2018	08/10/2018	20180810CDC08		200.00	201,000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59 08/10/2018 08/10/2018 20180810CDA21 Payroll 225.00 201000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual		,,	,,		_			
CCSD59	CCSD59	08/10/2018	08/10/2018	20180810CDA21		225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual					_			
accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 20L000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual	CCSD59	08/10/2018	08/10/2018	20180810CDA37		700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 20L000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual								
accrual	CCSD59	08/10/2018	08/10/2018	20180810CDA37		50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59 08/10/2018 08/10/2018 20180810BDC07 Payroll 175.00 101.000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYARLE					_			
1.,,,,,,,,,, -	CCSD59	08/10/2018	08/10/2018	20180810BDC07	Payroll	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

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	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810BDA16	Payroll	1,500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
			Tot	als 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	20180813ADFIC	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	20180815ADFIC	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
Dinal Walianal Dank	00/15/2010	00/15/2010	2010001535555	accrual	725 00	107.000 4530 0000 00 000000	DIGERLICATION (DEPENDENT ANTWOOD DANG MANY DANADI
First National Bank	08/15/2018	08/15/2018	20180815ADFTA	Payroll	/25.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First Notional Dank	00/15/2010	00/15/2010	2010001570070	accrual	4 572 21	E01000 4520 0000 00 000000	DICEDICAMUIDE DEDENAL MINUMOLDING MAY DAVADI
First National Bank	08/15/2018	08/15/2018	20180815AFFIC	Payroll	4,5/3.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	00/15/2010	00/15/2010	20180815AFFMED	accrual	4 076 22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
riist National Bank	00/13/2010	00/13/2010	2016001JAFFMED	Payroll accrual	4,970.33	301000 4320 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PATABL
			Tot	als 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			

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
ENDOR	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION
Illinois Dept Revenu	08/15/2018	08/15/2018	20180815ADSTX	Payroll	1,015.41	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2019	08/15/2019	20180815ADCTV	accrual Payroll	120 26	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
iiiinois pept kevenu	00/13/2018	00/13/2018	70100013AD5TX	accrual	129.20	40T000 4720 0000 00 000000	PISTRICIWIDE/STATE WITHHOLDING PAYABLE
			Tota	als for 181900283	15,132.46		
					,		
Teachers Retirement	08/15/2018	08/15/2018	20180815ADTR9	Payroll	24,684.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
			Tota	als for 181900284	24,684.16		
This Fund	08/15/2018	08/15/2018	20180815ADTPT	Payroll	3,400.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	08/15/2018	20180815AFTRTHI	Payroll	2,523.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
			Tota	als for 181900285	5,924.18		
Teachers Retirement	08/15/2018	08/15/2018	20180815AFTRMBI	Payroll	1,590.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
			Tota	als for 181900286	1,590.78		
Teachers Retirement	08/15/2018	08/15/2018	20180815AFTFED	Payroll	35.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
			Tota	als for 181900287	35.36		
AAEC Credit Union	08/15/2018	08/15/2018	20180815ADVAAEC	Payroll	15,055.77	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/15/2018	08/15/2018	20180815ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
			Tota	als for 181900288	17,208.98		
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADDENTA	Payroll	82.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADDENTA	Payroll	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADDENTA	-	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADHEALT	_	1,126.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 50 Tare	00/15/2010	00/15/2010	20100015304555	accrual	CA 45	207.000 4562 0000 00 00000	DIGERLANDS (TWD) OVER VENIEN TO THE
District 59 Insuranc	08/15/2018	08/15/2018	ZUISUSISADHEALT	rayroll	64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				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	20180815ADIFSBD	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	-	54,584.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFHEALT	_	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
	/ /	/ /		accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFHEALT	-	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Pieleiel FO Terrere	00/15/2010	00/15/2010	2010001537777	accrual	020 24	107.000 4562 0000 00 000000	DIGERIA CHE LIBRIA DE LIBR
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFL1F	Payroll	820.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	00/15/2010	00/15/2010	2010001535775	accrual	60.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DISCITCE 39 INSULANC	00/13/2010	00/13/2010	ZUIOUOIJAFLIF	Payroll accrual	00.00	201000 4302 0000 00 000000	DISTRICTWIDE/EMPLOIDE REALIR INSURANCE
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFT.TE	Payroll	7 80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 37 insuranc	00/13/2010	00/13/2010	20100013A1111	accrual	7.00	40000 4302 0000 00 000000	DIGIRICIWIDE, EMILECIEE MEADIN INDONANCE
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFT.TD	Payroll	595.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DIBUTION OF IMPARAME	00, 10, 2010	00, 10, 2010	20100010111212	accrual	0,00,1	102000 1002 0000 00 000000	
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLTD	Payroll	38.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DIBUTION OF IMPARAME	00, 10, 2010	00, 10, 2010	20100010111212	accrual	00.00	202000 1002 0000 00 000000	
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLTD	Payroll	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			Tota	ıls for 181900289	66,346.76		
					•		
CCSD59	08/15/2018	08/15/2018	20180815ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/15/2018	08/15/2018	20180815ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

accrual

accrual

08/15/2018 07/13/2018 20180713FFTRTHI Payroll

This Fund

0.76 10L000 4511 0000 00 000000

DISTRICTWIDE/T.R.S. PAYABLE

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	СНЕСК	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
This Fund	08/15/2018	07/27/2018	20180727BDTPT	Payroll	85.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	07/27/2018	20180727BFTRTHI	Payroll	63.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	07/27/2018	20180727DDTPT	Payroll	4.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	07/27/2018	20180727DFTRTHI	Payroll	3.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	08/10/2018	20180810BDTPT	Payroll	5.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	08/10/2018	20180810BFTRTHI	Payroll	4.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	08/10/2018	20180810CDTPT	Payroll	4.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	08/10/2018	20180810CFTRTHI	Payroll	3.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	08/15/2018	20180815adj	Balance needed	32.51	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				for THIS			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				8.15.18			
				payment 60			
			Tota	als for 181900296	207.42		
Teachers Retirement	08/15/2018	07/13/2018	20180713FFTRMBI	-	0.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/15/2018	07/27/2018	20180727BFTRMBI	-	41.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/15/2018	07/27/2018	20180727DFTRMBI	-	2.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
		/ /		accrual			
Teachers Retirement	08/15/2018	08/10/2018	20180810BFTRMBI	-	2.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
	//	/ /		accrual			
Teachers Retirement	08/15/2018	08/10/2018	20180810CFTRMB1	_	2.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
			Tota	als for 181900297	49.22		
Monahora Datinamani	00/1F/2010	07/27/2010	20180727BFTFED	Davroll	407 17	101000 4511 0000 00 000000	DICHDICHWIDE/M D C DAVADIE
Teachers Retirement	00/13/2018	01/21/2018	ZUIOU/Z/BFTFED	Payroll	40/.1/	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Monahora Dotironant	00/15/2010	00/10/2010	20100010000000	accrual	24 07	101000 4511 0000 00 00000	DICHDICHWIDE/M D C DAVADIE
Teachers Retirement	00/13/2018	00/10/2018	20180810BFTFED	Payroll	34.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			m - 1 -	accrual	442.04		
			Tota	als for 181900298	442.04		

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

District 59 Insuranc 08/24/2018 08/24/2018 20180824ADHEALT Payroll

7,105.27 20L000 4562 0000 00 000000

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DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

CCSD59

CCSD59

08/24/2018 08/24/2018 20180824ADA03

08/24/2018 08/24/2018 20180824ADB03

Payroll

accrual

Payroll

accrual

150.00 20L000 4550 0000 00 000000

1,016.00 10L000 4550 0000 00 000000

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DISTRICTWIDE/ANNUTIES PAYABLE

DISTRICTWIDE/ANNUTIES PAYABLE

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
CCSD59	08/24/2018	08/24/2018	20180824ADC03	Payroll	4,821.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA08	Payroll	20,424.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADB08	Payroll	6,509.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADC08	Payroll	1,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA21	Payroll	5,153.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/24/2018	08/24/2018	20180824ADA37	Payroll	3,895.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA37	Payroll	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA07	Payroll	4,175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADC07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/24/2018	08/24/2018	20180824ADA16	Payroll	2,245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
			Tot	als for 181900311	76,222.99		
First National Bank	08/30/2018	08/27/2018	20180827ADFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYAB
				accrual			
First National Bank	08/30/2018	08/27/2018	20180827ADFMED	Payroll	5.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYAB
				accrual			
rirst National Bank	08/30/2018	08/27/2018	20180827AFFMED	Payroll	5.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABI

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	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				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	20180830ADFIC	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			
			Tota	als for 181900317	63,245.42		
Illinois Dept Revenu	08/30/2018	08/27/2018	20180827ADSTY	Payroll	18 13	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
TITINOIS Dept Revenu	00/30/2010	00/2//2010	ZOTOOOZ/ADDIX	accrual	10.13	10000 4330 0000 00 000000	DIDINICIWIDE, DIAIE WITHHOLDING TATABLE
Illinois Dept Revenu	08/30/2018	08/30/2018	20180830ADSTA	Payroll	50.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
TITINOIS SOPE REVENU	00, 30, 2010	00/30/2010	201000301110	accrual	30.00	102000 1330 0000 00 000000	DIGINICINIDE, GINIE WITHHOLDING THIMBEL
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			
			Tota	als 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			
			Tota	als 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			

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
			Tota	als for 181900320	5,938.26		
Teachers Retirement	08/30/2018	08/30/2018	20180830AFTRMBI	-	1,594.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			TO+ s	accrual als for 181900321	1,594.55		
			1000	115 101 101900321	1,394.33		
Teachers Retirement	08/30/2018	08/30/2018	20180830AFTFED	Payroll	171.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
			Tota	als for 181900322	171.40		
AAEC Credit Union	08/30/2018	08/30/2018	20180830ADVAAEC	Payroll	15,055.77	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/30/2018	08/30/2018	20180830ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
			Tota	als for 181900323	17,208.98		
District 59 Insuranc	08/30/2018	08/27/2018	20180827ADDENTA	Payroll	-21.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/27/2018	20180827ADHEALT	Payroll	-344.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/27/2018	20180827AFDENTA	Payroll	-38.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/27/2018	20180827AFHEALT		-664.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADDENTA	_	-37.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADDENTA	_	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 50 Tarana	00/20/2010	00/20/2010	20100020700000	accrual	1 62	407.000 4562 0000 00 000000	DIGERIANIST / THE OVER HEALTH INCURNATE
District 59 Insuranc	08/30/2018	08/30/2018	Z0180830ADDENTA	_	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	201808307000777	accrual	443 81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DISCITCE 39 INSUIGNC	00/30/2010	00/30/2010	ZUIUUUSUADREALT	accrual	-443.01	10000 4502 0000 00 000000	DIGITICIWIDE/EMPLOIDE REALIR INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADHEAT.T		64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
SISSING SY INDUITURE	55,50,2010	55,50,2010	20100000IIDIIDIIII	accrual	01.10	25255 1562 5565 55 556000	ZIZINIZZI ZINIZZI ZIZIZZI ZIZIZZI ZINIZZI ZINIZZI ZIZIZZI ZIZIZZIZ
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADHEALT		20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADIFSBD		541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADIFSBF		33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				4			

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05.18.06.00.08-11.7-	Payroll Summary - Deductions & Benefits (Dates: 08/01/18 - 08/31/18)		PAGE:	21

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				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	_	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFHEALT	_	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
Biological EQ Tonomore	00/20/2010	00/20/2010	20100020207	accrual	60.00	207.000 4562 0000 00 000000	DIGERLIAND / THE OVER HEALTH INCHENIA
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLIF	Payroll accrual	60.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20190930307	Payroll	7 80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 39 insuranc	00/30/2010	00/30/2010	ZUIUUUSUAFEIF	accrual	7.00	40000 4302 0000 00 000000	DISTRICTWIDE/EMPLOTEE HEADIN INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFT.TD	Payroll	595.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DIBETION 37 INDUIANCE	00/30/2010	00/30/2010	20100030111111	accrual	333.31	101000 1302 0000 00 000000	DIGINIGINIDA MILAGIDE MEMBIN INDOMINOS
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			
			Tota	als 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			

for retirees

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
/ENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
cpers Group Life In	08/30/2018	08/24/2018	20180824ADVBYER	Payroll	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ocpers Group Life In	08/30/2018	08/30/2018	20180830ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
			Tota	als for 181900325	536.00		
CSD59	08/30/2018	08/30/2018	20180830ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/30/2018	08/30/2018	20180830ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/30/2018	08/30/2018	20180830ADC03	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/30/2018	08/30/2018	20180830ADA08	Payroll	1,760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/30/2018	08/30/2018	20180830ADB08	Payroll	1,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/30/2018	08/30/2018	20180830ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
aanso.	00/00/0010	00/00/0010	0010000000	accrual	1 700 00	10-000 4-50 0000 00 00000	
CSD59	08/30/2018	08/30/2018	20180830ADA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CSD59	00/20/2010	00/20/2010	20180830ADA07	accrual	475 00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CSD39	06/30/2016	06/30/2016	20160630ADA07	Payroll accrual	4/5.00	10000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CSD59	08/30/2018	08/30/2018	20180830ADA12	Payroll	175 00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CBD39	00/30/2010	00/30/2010	20100030ADA12	accrual	173.00	200000 4350 0000 00 000000	DISTRICTWIDE/ANNOTIES PATABLE
CSD59	08/30/2018	08/30/2018	20180830ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
0000	00/30/2010	00/30/2010	20100030112122	accrual	300.00	102000 1330 0000 00 000000	DIDINIOIWIDE, MINOIIED IMIEDEL
			Tota	als for 181900326	9,478.00		
his Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance	1,325.56	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN
				for retirees	·		RESOURCES/MEDICAL/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRI
his Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance	1,325.56	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT
				for retirees			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
his Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance	1,325.56	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTR
				for retirees			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
his Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance	1,325.56	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRIC
				for retirees			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
his Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance	1,325.54	10E068 1800 2220 30 000000	ENGLISH LANGUAGE

2:20 PM

LEARNERS/BILINGUAL/MEDICAL/DISTRICT

08/29/18

22

3frdt101.p-4 Community School District # 59 2:20 PM 08/29/18 Payroll Summary - Deductions & Benefits (Dates: 08/01/18 - 08/31/18) 05.18.06.00.08-11.7-PAGE: 23

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

Totals for checks 2,918,302.31

3frdtl01.p-4 Community School District # 59 2:20 PM 08/29/18 05.18.06.00.08-11.7- Payroll Summary - Deductions & Benefits (Dates: 08/01/18 - 08/31/18) PAGE: 24

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
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
*** F	und 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:		

<u>BE IT RESOLVED THAT</u> 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

Board Meeting – <u>09/10/2018</u> Item No. <u>6.03</u> <u>Page 2</u>

Roll call V	ote:	Ayes	Nays	Absent	Abstain
Bhave					
Burns					
Krinsky					
Osmanski	i				
Roberts					
Schumach	her				
Somogyi					
AYES:	NAYS:	А	BSENT:	ABSTA	AIN:
MOTION (a	approved/d	lefeated)	VOTE	:	

MONTHLY FINANCIAL STATEMENTS JULY 2018

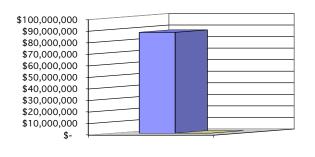
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 BALANCE SHEET ALL FUNDS JULY 2018

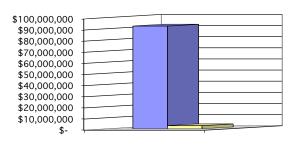
	Ве	2018-2019 ginning Balance	Current Month Activity	Year to Date Activity	ĺ	2018-2019 Ending Balance
Cash	\$	13,727,537	\$ 19,749,726	\$ 19,749,726	\$	33,477,263
Taxes Receivable		37,785,718	(20,672,238)	(20,672,238)		17,113,480
Accounts Receivable		210,986	(193,864)	(193,864)		17,122
Due From Other 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
TOTAL ASSETS	\$	121,790,970	\$ (10,090,375)	\$ (10,090,375)	\$	111,700,595
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
TOTAL LIABILITIES	\$	25,652,846	\$ (4,718,954)	\$ (4,718,954)	\$	20,933,892
TOTAL FUND BALANCE		96,138,124	(5,371,421)	(5,371,421)		90,766,703
TOTAL LIABILITIES AND FUND BALANCE	<i>\$</i>	121,790,970	\$ (10,090,375)	\$ (10,090,375)	\$	111,700,595

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
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%
TOTAL REVENUE	\$ 87,430,087	\$ 90,134	\$ 90,134	\$ 87,339,953	0.10%
Expenditures					
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%
TOTAL EXPENDITURES	\$ 92,363,877	\$ 2,833,445	\$ 2,833,445	\$ 89,530,432	3.07%
Revenue Over Expenditures	\$ (4,933,790)	\$ (2,743,311)	\$ (2,743,311)		

REVENUE EXPENDITURES



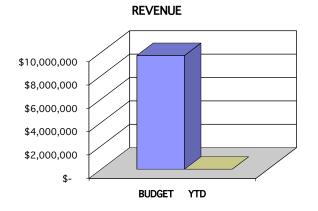


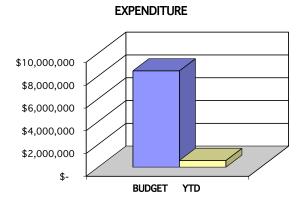
BUDGET YTD BUDGET YTD

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 %
Revenue					
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%
TOTAL REVENUE	\$ 9,731,470	\$ 4,269	\$ 4,269	\$ 9,727,201	0.04%
Expenditures					
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%
TOTAL EXPENDITURES	\$ 8,452,513	\$ 591,378	\$ 591,378	\$ 7,861,135	7.00%

Revenue Over Expenditures 1,278,957 (587,109) (587,109)

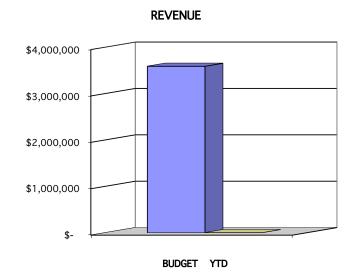


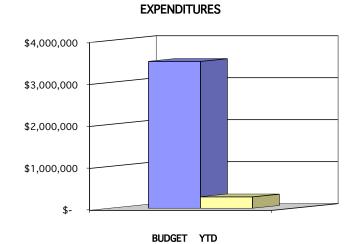


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 STATEMENT OF REVENUES AND EXPENDITURES **DEBT SERVICE FUND JULY 2018**

	Budget		Month Actual	Year to Date Actual	Remaining	YTD %
Revenue Local	\$ 3,591,055	\$	3,235	\$ 3,235	\$ 3,587,820	0.09%
TOTAL REVENUE	\$ 3,591,055	\$ \$	3,235	\$ 3,235	\$ 3,587,820	0.09%
Expenditures						
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%
TOTAL EXPENDITURES	\$ 3,500,950	\$	273,725	\$ 273,725	\$ 3,227,225	7.82%
Revenue Over Expenditures	90,105		(270,490)	(270,490)		

Revenue Over Expenditures	90,105	(270,490)	(270,490)

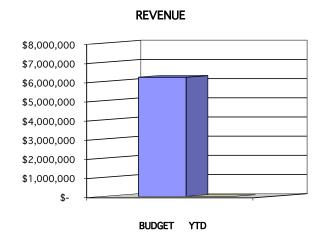


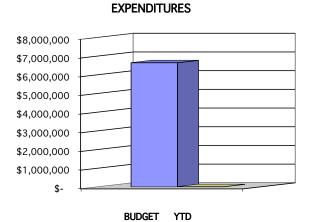


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 STATEMENT OF REVENUES AND EXPENDITURES TRANSPORTATION FUND JULY 2018

	Budget	Month Actual	•	Year to Date Actual	Remaining	YTD %
Revenue						
Local	\$ 4,457,050	\$ 3,320	\$	3,320	\$ 4,453,730	0.07%
State	1,765,881	-		-	1,765,881	0.00%
TOTAL REVENUE	\$ 6,222,931	\$ 3,320	\$	3,320	\$ 6,219,611	0.05%
Expenditures						
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%
TOTAL EXPENDITURES	\$ 6,649,448	\$ 15,567	\$	15,567	\$ 6,633,881	0.23%

Revenue Over Expenditures (426,517) (12,247)

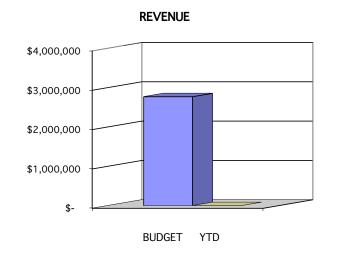


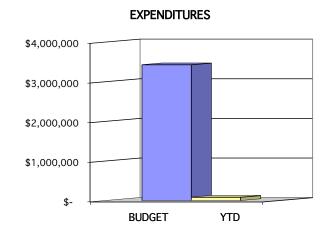


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 STATEMENT OF REVENUES AND EXPENDITURES ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND JULY 2018

		Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue						
Local		\$ 2,771,074	\$ 725	\$ 725	\$ 2,770,349	0.03%
	TOTAL REVENUE	\$ 2,771,074	\$ 725	\$ 725	\$ 2,770,349	0.03%
Expenditures	S					
Benefits		\$ 3,407,604	\$ 85,409	\$ 85,409	\$ 3,322,195	2.51%
Other		20,000	-	-	20,000	0.00%
	TOTAL EXPENDITURES	\$ 3,427,604	\$ 85,409	\$ 85,409	\$ 3,342,195	2.49%

Revenue Over Expenditures	(656,530)	(84,684)	(84,684)
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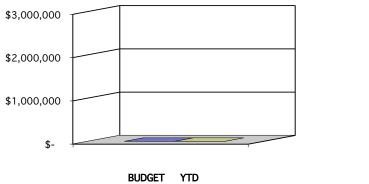


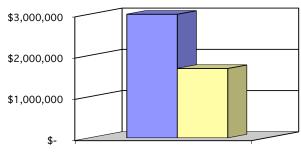
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 STATEMENT OF REVENUES AND EXPENDITURES CAPITAL PROJECT FUNDS JULY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ _	\$ _	\$ -	0.00%
Expenditures					
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%
TOTAL EXPENDITURES	\$ 3,765,000	\$ 1,685,029	\$ 1,685,029	\$ 2,079,971	44.76%
Revenue Over Expenditures	(3,765,000)	(1,685,029)	(1,685,029)		

REVENUE

EXPENDITURE

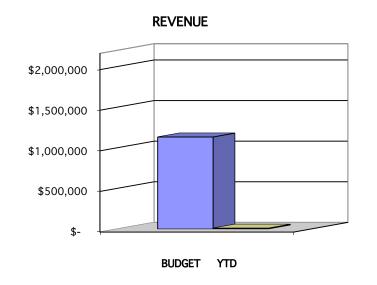


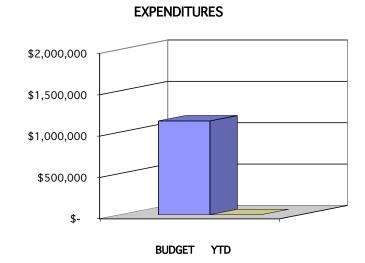


BUDGET YTD

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

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





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

Investment Totals by Type	Original Co	Market Value at July 31, 2018		
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	
Total Investments	\$57,765,772	100.00%	\$56,225,472	
Accumulated amortization as of July 31, 2018	(167,435)			
Market Valuation at June 30, 2018	(1,294,261)			
Investments as recorded in the Financial Statements at July 31, 2018	\$56,304,076			

Interest Percentage Allocation by Fund

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

Investment Detail July 2018	Security Identifier	Туре	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
N. d. T. 44225	2000742012	N. N.					1.262.200.60	1 262 200 60	0.00	1 262 200 60
Northern Trust 4325	3800742012	Money Mkt.	741702	10/6/2000	10/1/2010	5.5000/	1,263,208.68	1,263,208.68		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	Туре	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 Securitie		THEB		10/14/2010	3/16/2020	2.00070	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
									0.00	
PMA	10209-101	Money Mkt.					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	PFEPP	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
William Dian	WALIII	Ci		11912010	<i>312112</i> 010	1.7470	340,327.70	340,007.00	(401.22)	340,000.34
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	3128M5ZS2	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

Investment Detail July 2018	Security Identifier	Туре	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	827,374.86	826,761.99	612.87	820,716.67
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	66,021.28	63,715.34	2,305.94	64,155.50
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	45,577.00	43,686.81	1,890.19	43,566.46
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	213,839.77	212,959.81	879.96	213,649.68
Total Gold Motgage-Backed							2,532,831.29	2,500,051.67	32,779.62	2,488,883.27
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	6,866.76	6,437.33	429.43	6,531.88
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	84,860.12	78,572.05	6,288.07	78,734.56
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	492,887.35	485,042.56	7,844.79	481,229.87
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	346,929.32	335,457.46	11,471.86	330,044.47
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	77,230.00	75,376.26	1,853.74	77,585.49
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	436,719.14	426,728.69	9,990.45	429,177.76
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	30,903.48	29,827.99	1,075.49	30,143.44
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	52,449.52	50,547.88	1,901.64	51,142.11
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	106,013.62	105,099.57	914.05	104,407.15
William Blair	3138EKXJ9	FNMA	AL3380	12/20/2017	1/1/2034	5.50%	227,883.07	226,343.31	1,539.76	221,669.84
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	262,111.28	261,592.61	518.67	261,024.85
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	135,693.03	132,780.04	2,912.99	130,471.69
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	660,329.29	655,471.84	4,857.45	642,007.82
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	488,737.83	483,381.47	5,356.36	478,369.52
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	604,302.16	596,139.77	8,162.39	572,208.31
William Blair	3138ERHC7	FNMA	AL9223 AL9226	10/14/2016	12/1/2041	5.500%	427,768.36	422,185.61	5,582.75	405,948.95
William Blair	3138ERY46	FNMA	AL9220 AL9730	1/25/2017	2/1/2027	4.500%	681,611.70	670,591.32	11,020.38	666,139.50
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,500,925.83	2,469,476.81	31,449.02	2,412,809.49
William Blair	3140J74K8	FNMA	BM3525	2/17/2017	4/1/2041	6.000%	1,691,460.07	1,686,011.63	5,448.44	1,653,367.38
	3140J/4K8	FINIMA	BM3323	2/12/2018	4/1/2041	0.000%		9,197,064.20	118,617.73	9,033,014.08
Total Mortgage Backed	0120201/64	Т		2/1/2017	01/21/2010	7.0200/	9,315,681.93			
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,286.79	679.23	1,401,371.15
William Blair	912828X54	Treasury		6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,082.52	124.33	1,000,816.38
William Blair	9128284K3	Treasury		5/29/2018	04/30/2020	5.000%	1,425,106.11	1,425,070.00	36.11	1,424,981.33
US Treasury Bonds/Notes Total							3,826,278.98	3,825,439.31	839.67	3,827,168.86
Fixed Income Total							15,674,792.20	15,522,555.18	152,237.02	15,349,066.21
Total Securities							20,359,278.55	20,213,234.81	146,043.74	20,039,744.09
PMA	10209-203	Money Mkt.					657.39	657.39	0.00	657.39
Total							57,765,772.44	57,598,337.03	167,435.41	56,225,471.86
					(Certificates of Deposit	0.00	0.00	0.00	0.00
						Commercial Paper	4,638,640.72	4,644,834.00	(6,193.28)	4,644,832.25
					(Government Agencies	47,936,529.22	47,763,740.20	172,789.02	46,389,147.23
						Treasuries	3,826,278.98	3,825,439.31	839.67	3,827,168.86
						Money Market	1,364,323.52	1,364,323.52	0.00	1,364,323.52
						Total Investments	57,765,772.44	57,598,337.03	167,435.41	56,225,471.86
						Diff			·	

ACTIVITY FUND STATEMENTS JULY 2018

Activity Funds Statement Detail for the Month of July 2018

80L002 4800 Mobile Home Back To School

Current M	Month Beginning Balance	1,330.19
Ending Ba	alance	1,330.19
80 L006 4800	Educational Services Special Needs Trust Activity Fund	
Current M	Month Beginning Balance	1,780.33
Ending Ba	alance Educational Services Sarbaugh Trust Activity Fund	1,780.33
	Month Beginning Balance	105.05
Ending Ba 80L 063 4800	alance Gifted and Talented Association	105.05
Current M	Month Beginning Balance	587.71
Ending Ba	alance Brentwood Student Store	587.71
	Month Beginning Balance	366.47
Ending Ba	alance Frost Jan Gram Memorial Fund	366.47
Current M	Month Beginning Balance	30.63
Ending Ba	alance Frost Jayleen Fund	30.63
Current M	Month Beginning Balance	848.01
Ending Ba	alance John Jay Children's Fund	848.01
Current M	Month Beginning Balance	2,453.94
Ending Ba	alance	2,453.94

Current Month Beginning Balance

Ending	Balance	6.85
80 L132 4800	Low Student Store	
Curren	nt Month Beginning Balance	1,955.99
Curren	te Month beginning balance	1,333.33
E 1		1.055.00
80L 133 4800	Balance Ecology Club	1,955.99
002 100 1000	Ecology Glab	
Curren	t Month Beginning Balance	413.67
Ending	Balance	413.67
80L 134 4800	Rupley Trust Activity Fund	
Curren	nt Month Beginning Balance	3,209.76
Curren	te Month beginning balance	3,203.70
80L 134 4802	Balance Rupley Student Council	3,209.76
00L 134 400Z	Rupley Student Council	
Curren	t Month Beginning Balance	1,138.61
	Balance	1,138.61
80L 134 4803	Rupley Buchana Energy Activity Fund	
Curren	it Month Beginning Balance	1,500.00
	Balance	1,500.00
80L 135 4801	Salt Creek Forum Activity Fund	
Curren	nt Month Beginning Balance	2,395.30
Curren	te Horiti Beginning Bulance	2,333.30
Endina	Balance	2,395.30
80L 242 4800	Grove Activity Fund	2,000.00
6	A Maraka Danisaina Dalamaa	2.025.07
Curren	nt Month Beginning Balance	3,935.07
07/31	/18 SB Yearbook	25.00
	/18 SB Yearbook	25.00
	/18 SB Yearbook /18 SB Yearbook	25.00 25.00
	/18 SB Yearbook	25.00

Ending Balance		4,185.07
80L 242 4810 Grove Jack	(Hayden) Keen Trust Activity Fund	
Current Month Beginning	Balance	5,463.30
Ending Balance		5,463.30
80L 242 4820 Grove Cahil	Brown Scholarship	
Current Month Beginning	Balance	849.70
Ending Balance		849.70
80L 243 4800 Holmes Jun	or High Activity Fund	
Current Month Beginning	Balance	20,761.18
07/31/18 SB Yearb	ook	25.00
07/31/18 SB Yearb	pok	25.00
07/31/18 SB Yearb	ook	25.00
07/31/18 SB Yearb	ook	25.00
Ending Balance		20,861.18
80L 243 4810 Holmes Sue	Bove Memorial	
Current Month Beginning	Balance	5,134.36
Ending Balance		5,134.36
80L 245 4800 Friendship .	unior High Activity Fund	
Current Month Beginning	Balance	(917.47
07/31/18 SB Yearb	ook	25.00
07/31/18 SB Yearb	ook	25.00
07/31/18 SB Yearb	ook	25.00
Ending Balance		(842.47

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

Recommendation Approval						
Resolution Motion made by	, seconde	ed by		_ that the	e following resolutio	n be adopted:
BE IT RESOLVED THAT following Human Resource	on the 10th day of September, ces items:	2018 the Com	munity Consc	olidated S	School District 59 Bo	pard of Education approve the
a.	Certified Contracts					
<u>Name</u>	Position/Location	Lane Step	<u>Salary</u>	<u>FTE</u>	Effective	<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>	Position/Location				Effective	Received
Nicole Petersen	Gr 1 / Low				06/08/2018	08/13/2018
C.	ESP Contracts					
<u>Name</u>	Position/Location	Lane Step	<u>Salary</u>	<u>FTE</u>	Effective	Replaced
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

RESOLUTION:

HUMAN RESOURCES

d. <u>Name</u> Ryan Danzinger Joana Garcia	ESP Resignations Position/Location LRC Assistant / Holmes Bilingual Assistant / Brentwoo	od			Effective 06/01/2018 08/20/2018	Received 08/13/2018 08/21/2018
e. <u>Name</u> Russell Carrell	CAMEO Contract Position/Location Night Custodian / Ad Ctr	Lane Step Cust Step 1	<u>Salary</u> \$16.28 / hr	<u>FTE</u> 1.0	Effective 09/04/2018	Replaced M.Stanford
f. <u>Name</u> Marisol Audia	Certified Leave of Absence Position/Location LBS / Friendship				Effective 2018-2019	Received 08/13/2018
g. Name Caitlin Bradway Stacy Lehman Joanna Pawlina Adriana Zycki	Certified Lane Changes Position/Location Foreign Lang:SPA / Friendship Language Arts / Grove Bilingual Tchr / Clearmont Bilingual Tchr / Clearmont	Sch/Lane Step D B/MA Step 7 A/MA15 Step 12 A/BA30 Step 8 A/MA30 Step 12	\$65,143		Effective 08/13/2018 08/15/2018 08/13/2018 08/15/2018	
h.	Administrator and Teacher S	Salary and Benef	its Report (<u>17-18)</u>		

DEA Release Time - Memo of Understanding

i.

Roll call vote:	Ayes	Nays	Absent	Abstain		
Shave						
Burns						
rinsky						
)smanski						
Roberts						
chumacher						
omogyi						
YES: NAYS:						
111111111111111111111111111111111111111		āli —				
QT.					President	
.51.						
Sacretany						
3 3	have urns rinsky smanski oberts chumacher omogyi YES: NAYS:	have urns	have	have	have	have

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 s	ession addio nies.	

Approval to destroy certain cl	osed meeting session audio files.	
Resolution Motion made by resolution:	, seconded by	to adopt the following

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.

Board Meeting - <u>09/10/2018</u> Item - <u>6.05</u> Page 2

Roll call \	/ote:	Ayes	Nays	Absent	Abstain
Bhave					
Burns					
Krinsky					
Osmansk	i				
Roberts					
Schumac	her				
Somogyi					
AYES:	NAYS:	А	BSENT:	ABSTA	AIN:
MOTION (approved/o	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;

<u>AND WHEREAS</u> 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.

Board Meeting – <u>09/10/2018</u> <u>Item-No. 7.01</u> <u>Page 2</u>

Roll call Vote:	Ayes	Nays	Absent	Abstain		
Bhave						
Burns						
Krinsky						
Osmanski						
Roberts						
Schumacher						
Somogyi						
AYES: NAYS:	А	BSENT:	ABSTA	AIN:		
MOTION (approved/d	lefeated)	VOTE	:	_		
					President	
ATTEST:						
Secreta	ary		_			

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 decided 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.:

<u>5 ILCS 120/2a, 120/2.02, 120/2.05, and 120/2.06.</u> <u>105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.</u>

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

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:	, seconded by	, to adopt the

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.

Board Meeting – <u>9/10/18</u> Item No. 7.02 Page 2

Roll Call	Vote:	Ayes	Nays	Absent	Abstain		
Bhave							
Burns							
Krinsk	y						
Osma	nski						
Rober	ts						
Schun	nacher						
Somo	gyi						
AYES:	NAYS:	АВ	SENT:	ABS	TAIN:		
MOTION	(approved/	defeated) VOT	E:		_	
ATTEST:				_	Pr	esident	
S	ecretary						

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.

<u>Recommendation</u>		
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.

Board Meeting – 9/10/18 Item No. 7.03 Page 2

Roll Call	Vote:	Ayes	Nays	Absent	Abstair	1	
Bhave							
Burns							
Krinsk	у						
Osma	nski						
Rober	ts						
Schun	nacher						
Somo	gyi						
AYES:	NAYS:	AB	SENT:	ABS	TAIN:		
MOTION	(approved/d	defeated)	VOT	E:			
ATTEST:				_	F	President	
S	ecretary						

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.

<u>BE IT RESOLVED THAT</u> 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

<u>BE IT FURTHER RESOLVED THAT</u> 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)						
Burns							
Krinsk	ty						
Osma	nski						
Rober	ts						
Schun	nacher						
Somo	gyi						
AYES:	NAYS:	AE	SENT:	ABS	TAIN:		
MOTION	(approved/	defeated) VOT	ΓE:			
ATTEST:				-	Pi	resident	
s	ecretary						

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 resolution:	, seconded by	, to adopt the following

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							
Burns							
Krinsk	y						
Osmar	nski						
Robert	ts						
Schum	nacher						
Somo	gyi						
AYES:	NAYS:	АВ	SENT:	ABS	TAIN:		
MOTION (approved/	defeated	VOT	E:		_	
ATTEST:				_	Pre	esident	
Si	ecretary						

CLOSED SESSION

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

<u>Background</u>

Provisions of the Illinois Open Meetings Act (III 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:		

<u>BE IT RESOLVED THAT</u> 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)

Board Meeting - <u>09/10/2018</u> <u>Item No. 12.0</u> <u>Page 2</u>

Roll call Vo	ote:	Ayes	Nays	Absent	Abstain
Bhave					
Burns					
Krinsky					
Osmanski					
Roberts					
Schumach	er				
Somogyi					
AYES:	NAYS:	А	BSENT:	ABSTA	AIN:
MOTION (ap	proved/d	efeated)	VOTE		

RECONVENE

Elk Grove Township Schools

RESOLUTION:	RECONVENE MEET	<u> </u>				
Time:						
Resolution Motion made bythe following resolution		, secor	ided by			to adopt
	VED THAT on the 1 School District 59 Bo	•	•			•
	Roll call Vote:	Ayes	Nays	Absent	Abstain	
	Bhave					
	Burns					
	Krinsky					
	Osmanski					
	Roberts					
	Schumacher					
	Somogyi					
	AYES: NAY	S: A	BSENT:	ABSTA	AIN:	
	MOTION (approved	d/defeated)	VOTE	:		

ADJOURN

Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time:						
following res	solution: ma	ade a mo	tion, sed	conded by	·	 _ to adopt the
BE IT I	RESOLVED THAT lidated School Dist					ty
	Roll call Vote:	Ayes	Nays	Absent	Abstain	
	Bhave					
	Burns					
	Krinsky					
	Osmanski					
	Roberts					
	Schumacher					
	Somogyi					
	AYES: NAY	S: A	BSENT:	ABST/	AIN:	
	MOTION (approved	(/defeated)	VOTE			

ROLL CALL

Elk Grove Township Schools

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n - I	\sim	 _
\sim	1 2	 •
Rol	Ca	

Meeting of Monday, September 10, 2018

Attendance	Present	Absent
Bhave		
Burns		
Krinsky		
Osmanski		
Roberts		
Schumacher		
Somogyi		

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	<u>on</u>							
Motion n	nade by			, sec	seconded by			
adopt th	e following resoluti	on:						
W	HEREAS bids were	e opene	d on A	uaust 1.	2018 for th	ne purchase	of two	
	placement vehicle	•		,				
	HEREAS three (3)							
	ibmitted by Castle Ilage, Illinois 60007				gton Heigr	nts Road, Ei	k Grove	
VI	liage, illinois oooo <i>i</i>	ιοι ψος	,,,,,,,,,,	0,				
<u>N</u>	OW, THEREFORE,	BE IT F	RESOL\	<u>/ED</u> , on t	the 24th da	ay of Septer	mber 2018, the	
	pard of Education		-					
	d for two vehicles				•	ton Heights	Road, Elk	
G	rove Village, Illinois	8 60007	ior poc	,436.00;				
	Roll call Vote:	Ayes	Nove	Absent	Abstain			
	rton can vote.	Ayes	ivays	Absent	Abstairi			
	Bhave							
	Burns							
	Krinsky							
	Osmanski							
	Roberts							
	Schumacher							
	Somogyi			42				
	AYES: NAYS	6: A	BSENT:	ABST	AIN:			
	MOTION (approved	/defeated)	VOTE	:				
					7	President		
	ATTEST:							

Secretary



Board of Education and Administrative Offices

2123 S. Arlington Heights Road, Arlington Heights, IL 60005

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	х	\$48,969.00	\$53,177.00	\$8,000.00	\$2,500.00	\$5,500.00	\$290.00	\$86,436.00
Currie Motors	х	\$48,843.00	\$51,534.00	\$4,500.00	\$1,000.00	\$3,000.00	\$0.00	\$91,877.00
Raymond Chevrolet	Х	\$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

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.

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

<u>BE IT RESOLVED THAT</u> 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	a. C b. C c. E d. E e. C f. C g. C h. A	Certified Co Certified Re ESP Contra ESP Resign CAMEO Co Certified Lea Certified Lan Administrato DEA Releas	ntracts signatio cts ations ntract ave of A ne Chan or and Tose Se Time	n bsence iges eacher Si - Memo c	Human Res alary & Ber of Understa or Older Clo	nefits Repo nding	
Roll ca	II Vote:	Ayes	Nays	Absent	Abstain		
Bhave							
Burns							
Krinsk	У						
Osmar	nski						
Robert	s						
Schum	acher						
Somog	gyi						
AYES:	NA	YS: AI	BSENT:	ABSTA	AIN:		
мотю	N (approv	ed/defeated)	VOTE:				
ATTES	ST:				*	Preside	ent

Secretary

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.

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Reso	lution

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

Board Meeting – <u>09/10/18</u> Item No. <u>6.01</u> <u>Page 2</u>

Roll call Vote:	Ayes	Nays	Absent	Abstain		
Bhave						
Burns						
Krinsky						
Osmanski						
Roberts						
Schumacher						
Somogyi						
AYES: NAYS:	S: ABSENT:		ABST	AIN:		
MOTION (approved/o	lefeated)	VOTE	:			
				*	President	
ATTEST:						
Secret	ary		-			

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

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

Roll Call

Members Present: President Janice Krinsky, Vice-President Karen Osmanski, Secretary Tim Burns - Members: Sunil 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, 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:

<u>BE IT RESOLVED THAT</u> on the 9th day of July, 2018, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of June 11, 2018
 - b. Closed Meeting Minutes of June 11, 2018
 - c. Special Meeting Minutes of June 18, 2018
 - d. Closed Meeting Minutes Special Meeting of June 18, 2018
 - e. Regular Meeting Minutes of June 25, 2018
 - f. Special Meeting Minutes of June 27, 2018
 - g. Closed Meeting Minutes Special Meeting of June 27, 2018
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for July 9, 2017-18
 - b. Disbursement Listing for July 9, 2018-19
- 7.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of May 31, 2018
 - b. Combined Revenue and Expense Report as of May 31, 2018
 - c. Investment Report as of May 31, 2018
 - d. Activity Fund Statements as of May 31, 2018
- 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Resignation
 - b. ESP Contracts
 - c. ESP Resignation
 - d. Certified Lane Changes
- 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 7.06 Approval of Changes to Board Policy

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

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

7.01 Approval of Minutes-Prior Meetings

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

<u>BE IT RESOLVED THAT</u> on the 9th day of July, 2018 the Community Consolidated School District 59 Board of Education approve the minutes of the following meetings (as presented) by Board action:

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of June 11, 2018
 - b. Closed Meeting Minutes of June 11, 2018

Dr. Burns requested a point of inquiry to ask Mrs. Somogyi to clarify what she heard stated during the NSBA Conference with regard to board members abstaining from a vote. Mrs. Somogyi complied.

Roll Call Ayes: 6 Burns, Krinsky, Osmanski, Roberts, Schumacher and

Somogyi

Nays: 0 Absent: 0

Abstain: 1 Bhave

8.0 ACTION ITEMS

None

9.0 SPECIAL INTEREST TOPICS

9.01 FOIA Requests

Mr. Vittore shared that there was one FOIA request since the last report and that it had been responded to in the allotted time frame.

Mr. Vittore and Ms. Nissen responded to Dr. Burns' question about the process when a FOIA request is received and explained the follow up process.

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Dr. Burns requested information on the District's follow up procedures from the 2015 ISBE Dell Compliance Audit. Mrs. McAbee stated she will provide the information to the Board.

Mrs. Robert suggested the information could be shared in the Board Weekly Update, but Dr. Burns stated that he preferred a full public discussion.

Mrs. Osmanski would like to learn more about the current integration process for one-way dual language students.

11.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Somogy will attend a meeting in Springfield on August 9, 2018 where the Alliance Partners will revisit Vision 20/20. Board members are encouraged to send her any information/comments they would like shared with the group.

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.

12.04 Summer Professional Learning

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

13.0 CLOSED SESSION

MOTION

at 9:25 p.m. by Mrs. Osmanski, seconded by Mrs. Schumacher to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of July 2018, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...", 5 ILCS 120/2(c)(1)

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

and Somogyi

Nays: 0 Absent: 0 Abstain: 0

14.0 RECONVENE

MOTION

at 9:36 p.m. by Ms. Krinsky, seconded by Mr. Bhave to adopt the following resolution:

<u>BE IT RESOLVED THAT</u> on the 9th day of July 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll Call Ayes: 6 Krinsky, Osmanski, Bhave, Roberts, Schumacher,

Somogyi

Nays: 0 Absent: 0 Abstain: 0

No Vote: 1 Burns

15.0 ADJOURN

MOTION

at 9:37 p.m. by Ms. Osmanski, seconded by Ms. Krinsky to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of July 2018, the Community Consolidated School District 59 Board of Education meeting is adjourned.

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.

	President
ATTEST:	
Secretary	

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

July 9, 26	718
Sam Magnafichi Scot Fowle	Byrd
Rich & Frances Lahning	66V
Mariona Hernandes	DEA - John Jay/ Clearmont

ATTACHMENT #2 Mrs. Judy Cox



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

How does our District program measure up to the expectations?

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

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

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

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

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

Replication: ?

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

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

Attachment #3 Mrs. Mary Cosenza Vicars

Mary Cosenza Vicars BOE Speech July 9, 2018

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

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

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

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

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

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

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

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

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

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

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

Attachment #4 Board Member Mardell Schumacher

July 9, 2018 Statement by Mardell Schumacher

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

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

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

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

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

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

Thank you!

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

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Monday, 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 5 Bhave, Burns, Krinsky, Osmanski, Roberts, and Ayes:

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:

<u>BE IT RESOLVED THAT</u> 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 <u>Student Transportation Policy 4.110</u> and the <u>Transportation Section of the Family Reference Guide</u>. 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

changes to be attached to these minutes as part of the record of deliberation over the same.

			<u> </u>	2018/19 Budget on Public Display	2018/19 Budget for <u>Adoption</u>		
Revenue/Otl	ner Financir	ıg Sou	rces (excluding	transfers)			
	nal Fund		•	\$87,469,020	\$87,430,087		
Operatio	ns & Mainter	nance l	Fund	8,514,696 8,596,7			
•	vice Fund (ir			3,591,040 3,591,05			
	rtation Fund		J ,	6,225,338 6,222,93			
IMR/FIC				2,540,598	2,771,074		
Capital F	Projects Fund	l		0	0		
•	Cash Fund			1,125,329	1,134,707		
Tot			\$	\$109,466,021 \$109,746,0			
Expenditures (excluding transfers) Educational Fund Operations & Maintenance Fund Debt Service Fund (including debt p Transportation Fund IMR/FICA Fund Capital Projects Fund Working Cash Fund Total			Fund ng debt payment	\$92,553,736 8,324,371 t) 3,500,950 6,415,822 3,307,163 0 0 5114,102,042	\$92,363,877 8,452,513 3,500,950 6,649,448 3,427,604 3,765,000 0 \$118,159,392		
Roll Call	Ayes:	7	Bhave, Burns, Krinsky, Osmanski, Roberts Schumacher, and Somogyi				
	Nays:	0					
	Absent:	0					
	Abstain:	0		Motion Ca	rried: 7-0-0-0		

The board will vote on the adoption of the final fiscal year 2018-19 budget at the August 13, 2018, board of education meeting.

9.02 Approval of Changes to Board Policy 7:50 School Admissions

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

<u>WHEREAS</u> the newly enacted Accelerated Placement Act requires school districts to modify the school admissions policy for entrance to kindergarten and first grade;

<u>WHEREAS</u>, 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.

Roll Call 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 the hearing on the 2018/19 proposed budget be closed and the secretary shall record the time as 8:37 p.m.

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts,

Schumacher, and Somogyi

Nays: 0 Absent: 0

Abstain: 0 Motion Carried: 7-0-0-0

Ms. Krinsky announced that the Board would move to Closed Session at this time.

MOTION

at 8:38 p.m. by Mrs. Osmanski, 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 recess in a closed meeting for discussion of "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District..." and "minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06." 5 ILCS 120/2(c)(1, 21).

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts,

Schumacher, and Somogyi

Nays: 0 Absent: 0

Abstain: 0 Motion Carried: 7-0-0-0

RECONVENE

MOTION

at 9:26 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 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

OPEN SESSION

SPECIAL INTEREST TOPICS

None

NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

None

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.

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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:

<u>BE IT RESOLVED THAT</u> 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.

	President
ATTEST:	
Secretary	

ATTACHMENT #1 SIGN IN SHEET FROM August 6, 2018

G	UESTS ,
NAME aug	ust 6, 2018 ADDRESS
Sara Magnatichi Ray Szun	Byrd Parent
Ashry Szur Samantha Szull	Student Student
Colleen Chalberry	PARENT
Son to Bucher Ban Trapovski	Alt Parent
RANDA Kan	Ponen.
Nicde Hanson	BS (DEA)
Dawn Politidson Milaka Motiva Gloria Schnicht Jodi Bridgs-Drey	M+Prospect Ina. Prospect Arl. Hts. 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; <u>based</u> on pencil, paper and textbooks,

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

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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**

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 Maureen McAbee: Instruction. Assistant Superintendent 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. Bhave 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
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 - 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 Bhave, 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.

<u>WHEREAS</u>, 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

<u>BE IT RESOLVED THAT</u> 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

	2018/19 Budget on <u>Public Display</u>	2018/19 Budget for Adoption
Revenue/Other Financing Sources (exclu	uding transfers)	
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	1,125,329	1,134,707
Total	\$109,466,021	\$109,746,617
Expenditures (excluding transfers)		
Educational Fund	\$92,553,736	\$92,363,877
Operations & Maintenance Fund	8,324,371	8,452,513
Debt Service Fund (including debt pay		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	0	0
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 furniture would be suitable for the new building falls under the auspices of the Board.

Roll Call Ayes: 6 Bhave, Krinsky, Osmanski, Roberts, Schumacher and

Somogyi

Nays: 1 Burns

Absent: 0 Abstain: 0

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

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

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

<u>WHEREAS</u> District 59 considers these programs to be a valuable benefit for all District 59 families;

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

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts,

Schumacher and Somogyi

Nays: 0 Absent: 0 Abstain: 0

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

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

WHEREAS, the memorandum of understanding represents a formal agreement between the Community Consolidated School District 59 Board of Education and the District 214 Board of Education as defined in the attached <u>Memorandum of Understanding</u>;

THEREFORE, BE IT RESOLVED that on the 13th day of August 2018, the Board of Education approves the Educator Prep

Memorandum of Understanding. The Memorandum of Understanding is effective with the 2018-19 academic year and is subject to renewal annually on a fiscal year (July 1 – June 30) basis.

Dr. Burns stated that he would feel more comfortable if high school students were not placed in any building that they attended as a student due to FERPA laws. Dr. Fessler agreed that was good feedback.

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts,

Schumacher and Somogyi

Nays: 0 Absent: 0 Abstain: 0

7.04 Approval of the Agreement Between Midas Education, LLC and Community Consolidated School District 59

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

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

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

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

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

THEREFORE BE IT RESOLVED that on the 13th day of August 2018, the Board of Education approves the contract (attached) between MIDAS EDUCATION, LLC and the Community Consolidated

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

Board members discuss some of the language in the agreement. Dr. Fessler confirmed that this is a pilot and that it will be reviewed before being renewed.

Mrs. Schumacher requested that the minutes reflect that updates will be provided to the Board of Education. Dr. Fessler confirmed that feedback will be provided to the Board at the three Strategic Plan updates presentations given to the board.

Roll Call Ayes: 6 Bhave, Krinsky, Osmanski, Roberts, Schumacher and

Somogyi

Nays: 0 Absent: 0

Abstain: 1 Burns

8.0 SPECIAL INTEREST TOPICS

8.01 FOIA Requests

Mr. Vittore shared that there were 16 FOIA request since the last report and all had been responded to in the allotted time frame.

Dr. Burns stated that he is looking into one of the FOIA requests and will circle back once he has more information.

9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

Mrs. Robert shared that she and Mrs. Osmanski have met with Dr. Fessler and they are reviewing proposals for vendors to help facilitate the update of the Strategic Planning Process and the Community Engagement/Involvement. More information will be shared with the Board at the September 10, 2018 meeting.

Mrs. Somogyi shared that she is hoping there will be an Open House held for the New Administration Center. Mrs. Osmanski shared that the District Education Foundation is hoping to partner with the District for this event. Dr. Fessler indicated that he will look at dates.

Dr. Burns inquired about the timing of the information shared with parents of students who will require transportation. He had heard from several parents that they had not received the information and he shared that he had not received the information for his students. Ms. Nissen will follow up on this.

Mrs. Schumacher shared several line items from the Disbursement Summary related to purchases for science. She also expressed concern about the amount of money being spent for translations. Mrs.

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.

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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:

<u>BE IT RESOLVED THAT</u> 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 #1 SIGN IN SHEET FROM 8/13/2018

		CTC
	GUE	515
	NAME augs	STS 13, 2018 ADDRESS
	Shall tolely	Byd EGV
0	Randy AD LYND OBEL	Admin Bldg.
	Jan Buch Jan Buch M. Day	SC
	3000 1/10/g > V Reg	
6		

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 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!

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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

AYES:

APPROVAL OF DISE				p Schoo		RICT 39		
RESOLUTION:	September 10,	<u> 2018</u>	FISCA	L YEAR	<u> 2018-19</u>	DISBURSE	<u>MENTS</u>	
	SPECIAL NOTE Assistant Super meeting, should list. Further doc	intende they h	ent for nave qu	Business uestions	Servic relative	to individual	y prior to items o	the the
Recommendation The Administration re	commends appro	oval of t	he list a	as presen	ted.			
Resolution Motion made by the following resolution		, s	econde	d by			_ to ado	pt
Consolidated	OLVED THAT o School District 5 19 in the amount	i9 Boai	rd of E	ducation	approv	es disbursem	nents for	fisca
	Roll call Vote:	Ayes	Nays	Absent	Abstai	n		
	Bhave							
	Burns							
	Krinsky							
	Osmanski							
	Roberts							
	Schumacher							
	Somogyi							

NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____



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 Su	mmary	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		
\$1,664,380	\$884,292	\$5,151	\$5,400,542	\$2,918,302	\$10,872,667		

President, Board of Education

Date

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER		DATE	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION
182621	Accu Paving	09/11/2018	09/11/2018	07/31/2018	1	BUILDING	153,378.90	20E125 2530 5300 31 000000	DEVONSHIRE/FACILITES ACQUISITION
						IMPROVEMENT			CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER
									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
	Accu Paving	09/11/2018	09/11/2018	08/14/2018	18-5878	REPAIR	3.000.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	noou ruving	03,11,2010	03/11/2010	00,11,2010	10 0070		0,000100	202033 2010 0200 01 000000	MAINTENANCE/REPAIR AND MAINTENANCE
									SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
						Totals for 182621	156,378.90		
182622	ADT	09/11/2018	09/11/2018	08/07/2018	KE1731.01	CAPITAL	2 472 98	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
102022	ADI	03/11/2010	03/11/2010	00/07/2010	KI I / JLIOI	PROJECTS	2,472.50	000001 2530 5500 50 000000	CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
						11.002015			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICS
						Totals for 182622	2,472.98		
182623	AEP Energy	09/11/2018	09/11/2018	08/29/2018	20180829	Electric	3,056.19	20E132 2540 4660 30 000000	LOW/OPERATION
						Service Low			MAINTENANCE/ELECTRICITY/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
						Totals for 182623	3,056.19		
182624	AEP Energy	09/11/2018	09/11/2018	08/25/2018	20180825	Electric	3,273.72	20E133 2540 4660 30 000000	RIDGE/OPERATION
						Service Ridge			MAINTENANCE/ELECTRICITY/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Totals for 182624	3,273.72		
182625	AEP Energy	09/11/2018	09/11/2018	08/25/2018	20180825	Electric	2,234.78	20E134 2540 4660 30 000000	RUPLEY/OPERATION
						Service Rupley			MAINTENANCE/ELECTRICITY/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Totals for 182625	2,234.78		
182626	AEP Energy	09/11/2018	09/11/2018	08/25/2018	20180825	Electric	2,096.82	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
						Service			MAINTENANCE/ELECTRICITY/DISTRICT
						Clearmont			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
						Totals for 182626	2,096.82		
182627	AEP Energy	09/11/2018	09/11/2018	08/24/2018	20180824	Electric	2,192.45	20E122 2540 4660 30 000000	BYRD/OPERATION
						Service Bryd			MAINTENANCE/ELECTRICITY/DISTRICT

Totals for 182627

2,192.45

09/06/18

PAGE:

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

09/06/18

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NUMBER VENDOR DATE DATE DATE	NUMBER 18 20180807	DESCRIPTION Totals for 182635	AMOUNT 3,680.25	NUMBER	DESCRIPTION
	18 20180807	Totals for 182635	3,680.25		
	18 20180807				
182636 AEP Energy 09/11/2018 09/11/2018 08/07/2		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 08/01/2	18 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 07/31/2	18 20180809	18 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 Almarez, Eva 09/11/2018 09/11/2018 08/23/2	18 20180823	Refund of 2018/19 fees Totals for 182639	55.00 55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182640 Altobelli, Judith 09/11/2018 09/11/2018 08/02/2	18 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		ABI OND DIETIT, NON CHIEGONICHE, ONNEDINICEE
182641 Amer Taxi Dispatch I 09/11/2018 09/11/2018 08/01/2	18 180702	Transportation cost for Out Of District Sped private placed students -summer school 2018 Totals for 182641	1,064.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182642 Anfenson, Sharon 09/11/2018 09/11/2018 08/09/2	18 20180800	-1 Refund Meal	42.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO

СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
NO.DER YENDOR	<u> </u>	<u> </u>	<u> </u>	HOLLE	Account	11100111	NOTEDIA	PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
				,	Totals for 182642	42.40		101120 Zonom, non omizoonzonz, omizoinzozz
182643 Angeles, Cristina	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
-					2018/19 fees			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	1,768.50	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
					Classroom			ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
		/ /	/ /		Projectors			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
B&H Photo & Video	09/11/2018	09/11/2018	08/14/2018	146065486	Filters for	4/2.15	10E009 1120 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR JR
					Classroom			HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER
B&H Photo & Video	00/11/2019	09/11/2018	00/14/2010	146065496	Projectors Filters for	110 00	10E009 1120 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR JR
Ban Flloto & video	09/11/2016	09/11/2016	00/14/2010	140003400	Classroom	119.90	10E009 1120 4110 31 000000	HIGH/TECHNOLOGY SUPPLIES/BUDGET MANAGER
					Projectors			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
B&H Photo & Video	09/11/2018	09/11/2018	08/22/2018	146445457	Staff Monitors	1 031 94	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
Bun Thoto W VIdeo	03/11/2010	03/11/2010	00/22/2010	110113137	(Secretaries)	1,031.31	100003 2000 4110 31 000000	SERVICES/TECHNOLOGY SUPPLIES/BUDGET
					(20010001102)			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
B&H Photo & Video	09/11/2018	09/11/2018	08/23/2018	146496311	Staff Monitors	515.97	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					(Secretaries)			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	363.00	10E068 2230 4100 31 000000	ENGLISH LANGUAGE LEARNERS/ASSESSMENT
					booklets			&TESTING/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				•	Totals for 182646	363.00		

09/06/18

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
182647	Banuelos, Jorge	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
	Banuelos, Jorge	09/11/2018	09/11/2018	08/23/2018	201808232	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			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,	-15.89	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						foam			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Blick Art Materials	09/11/2018	09/11/2018	07/31/2018	9724321	Paint, clay, paper & print	187.34	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						foam			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		Refund Meal Account Totals for 182652	39.10 39.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
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	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
JMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Money	216 60		LIBRARY GRANT
					Totals for 182653	316.60		
82654 Carrillo, Yesenia	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 182654	55.00		
82655 Certified Emergency	09/11/2018	09/11/2018	08/08/2018	C_0808201	8 CDD	1 500 00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
52055 certified Emergency	03/11/2010	03/11/2010	00/00/2010	C-0000201	Certification	1,300.00	100000 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDG
								MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
					Totals for 182655	1,500.00		
82656 ComEd	09/11/2018	09/11/2018	08/29/2018	20180829	Electric	1,481,23	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION
					Service Forest	,		MAINTENANCE/ELECTRICITY/DISTRICT
					View			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
					Totals for 182656	1,481.23		
82657 ComEd	09/11/2018	09/11/2018	08/23/2018	20180823	Electric	1,542.61	20E122 2540 4660 30 000000	BYRD/OPERATION
					Service Bryd	•		MAINTENANCE/ELECTRICITY/DISTRICT
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
					Totals for 182657	1,542.61		
.82658 ComEd	09/11/2018	09/11/2018	08/23/2018	20180823	Electric	73.22	20E244 2540 4660 30 000000	LIVELY/OPERATION
					Service Lively			MAINTENANCE/ELECTRICITY/DISTRICT
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
					Totals for 182658	73.22		
82659 ComEd	09/11/2018	09/11/2018	08/29/2018	20180829	Electric	1,422.49	20E131 2540 4660 30 000000	JAY/OPERATION
					Service Jay			MAINTENANCE/ELECTRICITY/DISTRICT
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
					Totals for 182659	1,422.49		
82660 ComEd	09/11/2018	09/11/2018	08/30/2018	20180830	Electric	1,484.51	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION
					Service			MAINTENANCE/ELECTRICITY/DISTRICT
					Devonshire			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
					Totals for 182660	1,484.51		

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Service Ad			MAINTENANCE/ELECTRICITY/DISTRICT
						Building			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182661	861.13		
182662	ComEd	09/11/2018	09/11/2018	08/23/2018	20180823	Electric	3,291.80	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION
						Service Ad			MAINTENANCE/ELECTRICITY/DISTRICT
						Building			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	88.89	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						SERVICES			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	CCSD598/1	5 Sign Language	135.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL
						Interpreter			SERVICES - INSTR./BUDGET MANAGER
						for a Parent			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						at Byrd School			
						- Parent			
						informational			
						meeting			
						Totals for 182664	135.00		
182665	Cuellar, Maria	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182665	55.00		
182666	CustomInk	09/11/2018	09/11/2018	08/30/2018	23445670	Boys Soccer	538.92	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Shirts			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	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
	Darlak, Krzysztof	09/11/2018	09/11/2018	08/17/2018	201808172	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182667	110.00		

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

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31782	PROPERTY	402.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION
						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31783	PROPERTY	396.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31792	PROPERTY	996.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31784	PROPERTY	654.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31785	PROPERTY	396.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31798	PROPERTY	1,236.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31793	PROPERTY	354.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31787	PROPERTY	1,308.00	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31788	PROPERTY	1,644.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
		/ /	/ /						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31/89	PROPERTY	1,356.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Egggo IIO	00/11/2010	00/11/2010	07/01/2018	21700	DDODEDWA	E46 00	20E131 2540 3290 31 000000	
	Esscoe LLC	09/11/2018	09/11/2016	07/01/2018	31/90	PROPERTY SERVICES	346.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						SERVICES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	00/11/2019	00/11/2019	07/01/2018	31707	PROPERTY	312 00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER
	PROCOC TITE	03/11/2010	03/11/2010	01/01/2010	31131	SERVICES	312.00	200244 2340 3230 31 000000	PROPERTY SERVICES/BUDGET MANAGER
						DERVICED			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31791	PROPERTY	1 098.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
	просое ппс	05/11/2010	05/11/2010	5.,01,2010	J1/J1	11/01 11/11	1,000.00	202132 2340 3230 31 000000	DOW, OT DIGITION PRINTED AND OTHER PROPERTY

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	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31796	PROPERTY	1,098.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31794	PROPERTY	996.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31795	PROPERTY	498.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Esscoe LLC	09/11/2018	09/11/2018	07/01/2018	31786	PROPERTY	444.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Totals for 182678	13,734.00		
100670		00/11/0010	00/11/0010	00/10/0010	100400		04.45	10-10- 1110 1100 01 00000	
182679	Fastenation Inc	09/11/2018	09/11/2018	08/13/2018	198408	Velcro for	94.45	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
						Kindergarten			SUPPLIES/BUDGET MANAGER
						usage Totals for 182679	94.45		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						TOTALS TOT 1820/9	94.45		
182680	Firefly Computers LL	09/11/2018	09/11/2018	08/10/2018	144533	Staff laptop	2,035.00	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
	1 1					bags	,		SERVICES/TECHNOLOGY SUPPLIES/BUDGET
						,			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182680	2,035.00		
182681	Fratos Restaurants,	09/11/2018	09/11/2018	08/08/2018	949648	Lunch for SOS	244.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Kickoff			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182681	244.00		
100600	Comou Toim-	00/11/2012	00/11/2012	00/20/2012	20100000	Dofund of	FF 00	100000 1002 0000 00 000000	DICEDICATIVITED / LOCAL
102082	Garay, Jaime	09/11/2018	09/11/2018	08/20/2018	20100820	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						•	55.00		rees/non-categorical/unkestricted
						Totals for 182682	55.00		
182683	Garcia, Felipa	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182683	55.00		

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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
182684 Garcia, Lidia	09/11/2018	09/11/2018	08/24/2018	20180824-1	Refund Meal	20.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
					Account			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	333.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
Grand Birding Gran	00/11/2010	00/11/2010	00/16/2010	2761702	Guara 1 d a a	271 00	107120 1110 4100 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
General Binding Corp	09/11/2018	09/11/2018	08/16/2018	2/61/03	Supplies	2/1.09	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 182685	604.29		NEW CONTROL OF CONTROL
182686 Giant Steps	09/11/2018	09/11/2018	06/16/2018	059-6/718S	Private	6,082.28	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE
					Facility			TUITION/TUITION/BUDGET MANAGER
					Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Giant Steps	09/11/2018	09/11/2018	06/16/2018	059-6/718E		18,246.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE
					Facility			TUITION/TUITION/BUDGET MANAGER
					Tuition Totals for 182686	24,329.12		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					10tais 101 102000	24,329.12		
182687 Global Compliance Ne	09/11/2018	09/11/2018	07/09/2018	8296	GCN: Unlimited	1,200.00	10E003 2640 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF
_					Tutorials			DEVELOPMENT REGISTRATION/BUDGET MANAGER
					Package			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Renewal			
					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
					Z018/19 rees Totals for 182688	55.00		FEES/NON-CATEGORICAL/UNRESTRICTED
					100415 101 102000	33.00		
182689 Govostis, Roselyn	09/11/2018	09/11/2018	07/25/2018	20180725	School	21.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 182689	21.00		
100600 0 15 11 5	00/11/00:0	00/11/00:0	0.7./0.7./0.5.5	D	- 1 0010	04 500 00	40-006 0550 0014 00 60000	
182690 Grand Prairie Transi	09/11/2018	09/11/2018	0//2//2018	KTINV10012	July 2018- summer school	24,588.28	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL
					-Sped ESY			TRANSPORTATION/DISTRICT
					Spea LDI			TILLI, DI OMITITION, DIDINICI

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182691 G	Grand Prairie Transi			DATE 08/03/2018		DESCRIPTION students 6 MONTH SAFETY INSPECTION PREP AND LANE STICKER -FOR BUS MB1		NUMBER 40E099 2550 3230 30 000000	DESCRIPTION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND MAINTENANCE SERVICE/DISTRICT
182691 Gi				08/03/2018		6 MONTH SAFETY INSPECTION PREP AND LANE STICKER -FOR	226.00	40E099 2550 3230 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REPAIR AND
182691 Gi				08/03/2018		INSPECTION PREP AND LANE STICKER -FOR	226.00	40E099 2550 3230 30 000000	TRANSPORTATION SERVICE/REPAIR AND
182692 Н.	Guizar, Salvador	09/11/2018	00/11/00/5		•	PREP AND LANE STICKER -FOR			
182692 Н.	Guizar, Salvador	09/11/2018	00/11/00-0		,	STICKER -FOR			MAINTENANCE SERVICE/DISTRICT
182692 Н.	Guizar, Salvador	09/11/2018	00/11/00-0		•				
182692 Н.	Guizar, Salvador	09/11/2018	00/11/2222		<u>-</u>	BUS MB1			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182692 Н.	Guizar, Salvador	09/11/2018	00/11/0015		5				
182692 Н.	Guizar, Salvador	09/11/2018	00/11/00:5			Totals for 182690	24,814.28		
182692 Н.	·		09/11/2018	08/23/2018	20180823	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
					5	Totals for 182691	55.00		
182696 I <i>i</i>	Hinderliter, Jennife	09/11/2018	09/11/2018	08/21/2018	20180821-1	Refund Meal	14.95	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
182696 I						Account			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
182696 I					7	Totals for 182692	14.95		
182696 I									
	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 C	Ed Services -	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						IAASE			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Membership and			MANAGER
						Conference			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Registration			
						for			
						Administrators			
I	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 W	Ed Services -	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						IAASE			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Membership and			MANAGER
						Conference			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Registration			
						for			
						Administrators			
I	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811 S	Ed Services -	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						IAASE			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Membership and			MANAGER
						Conference			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Registration			
						for			
						Administrators			
I						AUMITHIEFLEGEDES			
	IAASE	09/11/2018	09/11/2018	08/11/2018	20180811Am		125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Administrators			
IAASE	09/11/2018	09/11/2018	08/11/2018	20180811	A Ed Services -	180.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
					IAASE			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGE
					Membership and			MANAGER
					Conference			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Registration			
					for			
					Administrators			
					Totals for 182696	1,625.00		
182697 Illinois State Poli	c 09/11/2018	09/11/2018	07/31/2018	IL016059S	Fingerprint	729.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN
	,,	,,	,,		inquiries for			RESOURCES/PROFESSIONAL SERVICES -
					July 2018			ADMIN./BUDGET MANAGER
					1			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Totals for 182697	729.00		
100000 Tulou Glolo Glodio	. 00/11/2016		00/07/2010	TW1 450550	George 1 de la co	444 40	107120 1110 4100 21 00000	TROOM (ADNIX I VAND DI DIV (ADNIDA)
182698 Inter State Studio 8	& 09/11/2018	09/11/2018	08/0//2018	IN1450552	Supplies	444.40	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
					m . 1 . 6 . 100.000	444.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Totals for 182698	444.40		
82699 IntraData	09/11/2018	09/11/2018	08/21/2018	201829	Read and Quiz	739.22	10E243 2222 4700 31 000000	HOLMES/LIBRARY MEDIA CENTER
					renewal			SERVICES/SOFTWARE/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Totals for 182699	739.22		
82700 ISCORP	09/11/2018	09/11/2018	09/01/2018	0694223	Monthly ASP	1,866.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					(Application			SERVICES/OTHER PROFESSIONAL & TECH.
					Service			SER/BUDGET MANAGER
					Provider)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Services			
ISCORP	09/11/2018	09/11/2018	09/01/2018	0694539	Monthly ASP	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					(Application			SERVICES/OTHER PROFESSIONAL & TECH.
					Service			SER/BUDGET MANAGER
					Provider)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Services			
					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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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					for Student			SUPPLIES/BUDGET MANAGER
					Assembly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Supplies			
					Totals for 182701	31.73		
182702 Junior Library Guild	09/11/2018	09/11/2018	09/08/2018	424497	Junior library	456.40	10E243 2222 4300 31 000000	HOLMES/LIBRARY MEDIA CENTER
					guild 2			SERVICES/LIBRARY BOOKS/BUDGET MANAGER
					category			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					subscription			
					Totals for 182702	456.40		
182703 Kamatchi, Kathiravan	09/11/2018	09/11/2018	08/08/2018	20180808	Refund of	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL
					tuition			TUITION/NON-CATEGORICAL/UNRESTRICTED
					deposit			
					2018-2019			
					Totals for 182703	226.00		
182704 Kimono LLC	09/11/2018	09/11/2018	07/16/2018	3359	Zone	6,300.00	10E009 2660 4700 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					Integration			SERVICES/SOFTWARE/BUDGET MANAGER
					Service			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 182704	6,300.00		
182705 Komitova, Kristina	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 182705	55.00		
182707 Lakeshore Learning M	09/11/2018	09/11/2018	08/01/2018	2711380818	3 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	3 Safety Name	147.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
					Tags			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lakeshore Learning M	09/11/2018	09/11/2018	08/03/2018	2746040818	B 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		29.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					ELS Supplies			SUPPLIES/BUDGET MANAGER
Takaak T!	00/11/2012	00/11/2012	00/16/2012	22426222) FI C Cumpling	70.00	100070 1225 4100 21 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Lakeshore Learning M	09/11/2018	09/11/2018	08/16/2018	3242600818	s ELC Supplies	79.96	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/10/2018	3032470818	Classroom	57.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						supplies for			SUPPLIES/BUDGET MANAGER
						L. Fitzgerald			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	07/05/2018	1875510718	School	51.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/28/2018	3737570818	School	290.68	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						supplies - KG			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	09/11/2018	09/11/2018	08/25/2018	3634610818		64.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182707	1,266.30		
102700	Languaga Dunamiaa Co	00/11/2010	00/11/2010	00/15/2010	100005070	ELC Cumpling	214 24	10E079 1225 4100 31 000000	EADLY GUILDHOOD DDE V GDEGLAL ED GENEDAL
102/00	Language Dynamics Gr	09/11/2016	09/11/2016	00/15/2010	100003670	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		RESPONSIBILITY NON-CATEGORICALY UNRESTRICTE
					•	100415 101 102700	311.21		
182709	Lara, Michele	09/11/2018	09/11/2018	08/08/2018	20180808	LRC conference	152.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
	•					table			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	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
					,	Totals for 182710	65.00		
182711	Leyva, Aremy	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182711	55.00		
100-1-		00/11/227	00/11/2015	00/00/00/	00100000	n.c. 1. c		100000 1000 0000 00 000	
182712	Lima, Miriam	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees	CF 00		FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182712	65.00		
182712	Locker Shop	09/11/2010	09/11/2010	08/09/2018	S 54044	Staff T-Shirts	1 050 00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
102/13	Tocket 2110h	03/11/2010	03/11/2010	00/03/2010	D 34044	Scall 1-SHILLS	1,059.00	100745 5410 4100 31 000000	GROVE/OFFICE OF FRINCIPAL/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
1	Locker Shop	09/11/2018	09/11/2018	08/14/2018	S 54270	Staff Apparel	928.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Totals for 182713	1,987.00		
.82714 1	Losakova, Gabriela	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
1	Losakova, Gabriela	09/11/2018	09/11/2018	08/17/2018	20180817 2	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182714	110.00		
82715 1	Manning, Peter	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
1	Manning, Peter	09/11/2018	09/11/2018	08/20/2018	201808202	Refund of	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182715	160.00		
82716 1	Math Learning Center	09/11/2018	09/11/2018	08/10/2018	BA35554-IN	N Bridges K-5	2,086.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Math			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Intervention			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Set			
						Totals for 182716	2,086.50		
82717 I	Medina, Anselma	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
1	Medina, Anselma	09/11/2018	09/11/2018	08/20/2018	201808202	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182717	120.00		
82718 1	Mejia, Maria	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182718	55.00		
82719 I	Metropolitan Prepara	09/11/2018	09/11/2018	07/31/2018	MP61776	Private	4,461.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE
						Facility	•		TUITION/TUITION/BUDGET MANAGER
						Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Totals for 182719	4,461.00		

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NOTED VENDOR		<u> </u>	<u> </u>	NOTIBER	<u> </u>	11100111	HONDEN	5250KII 110K
182720 Midwest Audio	09/11/2018	09/11/2018	08/20/2018	133258	Projector Repair-Devonshi re	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		Refund of 2018/19 fees Totals for 182721	55.00 55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
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		Refund Meal Account		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		Refund of 2018/19 fees Totals for 182724	90.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182725 Mraibie, Suzan	09/11/2018	09/11/2018	08/28/2018		Refund Meal Account Totals for 182725	14.90 14.90	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
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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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Totals for 182727	55.00		
182728	Ngo, Hong	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
					1	Totals for 182728	55.00		
182729	Nunez, Gustavo	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182729	55.00		
182745	Office Depot	09/11/2018	09/11/2018	08/02/2018	1761257370	Start of	430.24	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						School			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/02/2018	1761257380	Start of	23.82	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						School			SUPPLIES/BUDGET MANAGER
						Supplies			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	37.99	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						supplies			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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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818219180	Supplies	24.00	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	1818219260	Supplies	8.36	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	1818717740	School	333.13	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818720230	SUPPLIES	70.68	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	1818720240	SUPPLIES	17.59	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	1818721440	AA batteries	70.25	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					(LRC),			SUPPLIES/BUDGET MANAGER
					Tri-write			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					pencils,			
					correction			
					tape, wite out			
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818721450	AA batteries	32.97	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					(LRC),			SUPPLIES/BUDGET MANAGER
					Tri-write			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					pencils,			
					correction			
					tape, wite out			
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818721880	Classroom	210.85	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818722870	General	154.06	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
					Supplies for			SUPPLIES/BUDGET MANAGER
					Teachers			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/09/2018	1807713930	supplies	163.06	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	08/09/2018	1807713940	supplies	4.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/09/2018	1807713950	supplies	27.99	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	08/09/2018	1807723070	File Cabinet	209.98	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	08/03/2018	1713807390	Free and	735.00	10E069 2560 3600 31 000000	FOOD SERVICE/SCHOOL NUTRITION/PRINTING AND
					Reduced Meal			BINDING/BUDGET MANAGER
					Applications			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					1819			
Office Depot	09/11/2018	09/11/2018	08/03/2018	1766976870	SUPPLIES	179.60	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/03/2018	1766986130	markers rubber	202.11	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					bands,			SUPPLIES/BUDGET MANAGER
					highlighters,			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					staples, paper			
					clamps,			
					scissors			
Office Depot	09/11/2018	09/11/2018	08/03/2018	1761265840		104.98	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
					supplies 18-19			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/20/2018	1857697810		46.70	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/20/2018	1880514590	Ed Services -	96.69	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					Supplies for			SUPPLIES/BUDGET MANAGER
					CIP Program			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/20/2018	1880515160	ELC Supplies	239.08	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/17/2018	1857697820		280.76	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
0.55	00/11/0055	00/11/0010	00/17/0010	1000455/::	aa	14.00	00-104 0540 4100 01 00-00-	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/17/2018	1878455440	CUSTODIAL	-14.99	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
					SUPPLIES			SUPPLIES/BUDGET MANAGER
0661	00/11/0055	00/11/0010	00/16/0015	1057601161	GL and in a	101 05	100122 1110 4122 21 22222	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	185/691180	starting	191.02	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

11.99 10E245 1120 4100 31 000000 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT NUMBER	DESCRIPTION
					School		SUPPLIES/BUDGET MANAGER
					Supplies		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	1857693330	supplies	49.11 10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	1857695450	ELC SUPPLIES	464.32 10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697270	ELC Supplies	190.13 10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697790	Classroom	618.54 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
					supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697800	Classroom	74.00 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
					supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/16/2018	1857697810	Classroom	46.70 10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
					supplies		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/14/2018	1800040400	BEGINNING OF	-38.84 10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
					SCHOOL YEAR		SUPPLIES/BUDGET MANAGER
					SUPPLES		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/22/2018	1880518070	CUSTODIAL	14.99 20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
					SUPPLIES		SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/22/2018	1901180510	Supplies	41.98 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	08/22/2018	1901181120	supplies	184.63 10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/22/2018	1901181130	supplies	61.98 10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
-							SUPPLIES/BUDGET MANAGER
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/20/2018	1889345720	CUSTODIAL	-14.99 20E121 2540 4100 31 000000	
-					SUPPLIES		SUPPLIES/BUDGET MANAGER

Office Depot

09/11/2018 09/11/2018 08/13/2018 1818213330 School

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213240	School	1,129.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213250	School	10.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213280	School	7.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213320	School	3.48	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213340	School	49.10	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818213850	Classroom	56.96	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies -			SUPPLIES/BUDGET MANAGER
					LAVINE			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
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
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1818223640	School	757.32	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/09/2018	1807712730	School	38.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/09/2018	1807714750	CUSTODIAL	14.99	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
					SUPPLIES			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/09/2018	1807720620	CUSTODIAL	14.20	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL
					SUPPLIES			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot	09/11/2018	09/11/2018	08/10/2018	1807712720	School	20.76	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
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

CHECK	t	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						SCHOOL YEAR			SUPPLIES/BUDGET MANAGER
						SUPPLES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697106770	Reading/Languag	854.57	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						e Arts Budget			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	503.68	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget -			SUPPLIES/BUDGET MANAGER
						Office			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108460	PE Department	418.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget -			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108470	PE Department	12.58	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget -			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108480	PE Department	35.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget -			SUPPLIES/BUDGET MANAGER
						Supplies			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		14.99	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL
						SUPPLIES			SUPPLIES/BUDGET MANAGER
	Office Persi	00/11/2010	00/11/2010	07/26/2010	1712002210	TIT Dudana	250 46	100042 1000 4100 21 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/26/2018	1/13803310	ELL Budget	259.46	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET
									MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	00/11/2018	00/11/2010	07/24/2018	1607111160	Ma+h	1 240 20	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depot	09/11/2016	09/11/2016	07/24/2010	109/111100	Department	1,240.39	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Budget			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697109910	Science	441 22	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	Office Depoc	03/11/2010	03/11/2010	07/24/2010	1037103310	Department	441.22	100242 1120 4100 31 00000	SUPPLIES/BUDGET MANAGER
						Budget -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697109880	Social Science	426.52	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
		->, -1, 2010	->, 11, 2010	.,, 2., 2010	_0,,10,000	Budget -	.20.52		SUPPLIES/BUDGET MANAGER
						244900			STITION SOUTH THE MINES

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СНЕСК		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108880	Dual Language	493.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697108720	Social Science	112.80	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget -			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/24/2018	1697107110	World Language	469.72	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/13/2018	1826064150	Building	18.12	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880517740	2 pocket	17.89	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						folders			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/20/2018	1880517080	label tape,	135.38	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
						Expo markers			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/31/2018	1744111560	FPA Budget -	178.41	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Art Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	07/16/2018	1642709630	School	17.24	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	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
		/ /	/ /	/ /					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	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
	0.551	00/11/0010	00/11/0010	00/00/0010	1001101110			10-10- 1110 1100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Denot	00/11/2018	00/11/2010	00/16/2010	1057604100	aunn1ina	20.60	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
	Office Depot	09/11/2016	09/11/2016	08/16/2018	103/094100	supplies	39.00	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	00/11/2010	00/11/2010	08/30/2018	1010213240	Sahool	20 80	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	orrice pehor	03/11/2010	03/11/2010	00/30/2010	1010213240	Supplies	20.00	100243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
						ραδήττερ			BOILDIES/ BODGEI MANAGER

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/29/2018	1945327790	School Supply	330.68	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/29/2018	1945332670	Supplies	135.13	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	08/27/2018	1928507170	mesh	72.47	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
						organizer,			SUPPLIES/BUDGET MANAGER
						plastic			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						envelopes,			
						paid stamp			
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928507210	Binders/Pens	59.88	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	08/27/2018	1928507610	Label Maker	151.69	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	08/27/2018	1928509710	SUPPLIES	23.96	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	09/11/2018	09/11/2018	08/27/2018	1928509710	SUPPLIES	96.79	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					r	Cotals for 182745	18,595.51		
192746	Oriental Trading Co	00/11/2018	00/11/2019	08/06/2018	601331300	thorapoutic	211 72	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
102740	offencul fluding co	03/11/2010	03/11/2010	0070072010	0)1331300-	materials for	211.73	100133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						students			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						(Psychologist			RESTORED HITT NON-CATEGORICAL ORRESTRICTS
						& Social			
						Worker)			
	Oriental Trading Co	09/11/2018	09/11/2018	08/06/2018	601331350_	,	98 39	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
	offencul fluding co	03/11/2010	03/11/2010	0070072010	0)133133)-	incentives for	50.55	100133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						PBIS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	09/11/2019	09/11/2019	08/13/2018	691445382		48 03	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL
	oriental frauting CO	07/11/2010	07/11/2010	00/13/2010	071443302-	Gifts for	40.33	102132 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Staff			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	09/11/2019	09/11/2019	08/13/2019	691445611		51 01	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	oriental fracting CO	03/11/2010	09/11/2010	00/13/2010	091443011-	DOMOOT	31.91	100242 1150 4100 31 000000	INTERPORTER OF TROIT OR RIGH/GENERAL

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Oriental Trading Co	09/11/2018	09/11/2018	08/02/2018	691313592-	supplies	251.50	10E122 2410 4100 31 000000	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	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			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	103.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
					Account			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	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
				•	Totals for 182749	105.00		
182750 Patel, Shraddha	09/11/2018	09/11/2018	08/23/2018	20180823	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
				,	Totals for 182750	55.00		
182751 Patel, Vasantbhai	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
				•	Totals for 182751	65.00		
182752 Patel, Yeshna	09/11/2018	09/11/2018	08/17/2018	20180817	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			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	78.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
					Account			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	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 182754	105.00		

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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
182755 Perez, Maribel	09/11/2018	09/11/2018	08/20/2018		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		Refund Meal Account Totals for 182756	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	419.84	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 182757	419.84		
182758 Pitney Bowes Reserve	09/11/2018	09/11/2018	08/27/2018	20180827	Postage Meter Refill	17,500.00	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				!	Totals for 182758	17,500.00		
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/UNRESTRICTE
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/UNRESTRICTE
Plank Road Publishin	09/11/2018	09/11/2018	08/02/2018		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/UNRESTRICTE
					10tals 101 102739	397.09		
182760 Pocket Full Of Thera	09/11/2018	09/11/2018	08/20/2018	3043443	Ed Services - OT/PT Tool Kits	249.47	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				!	Totals for 182760	249.47		
182761 Pole, Eliverta	09/11/2018	09/11/2018	08/17/2018		Refund of 2018/19 fees Totals for 182761	65.00 65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
					10talS 101 102/61	03.00		
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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Quinlan & Fabish	09/11/2018	09/11/2018	08/09/2018	10708983	Music FPA Budget - Music	27.98	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					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/UNRESTRICTE
					Totals for 182763	2,550.00		
182764 Robert W Hendrickser	n 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/UNRESTRICTE
					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/UNRESTRICTE
					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/UNRESTRICTE
					Totals for 182766	768.75		REGIONOLE HILL THE CALL CONTROL OF THE CALL CO
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/UNRESTRICTE
Sam's Club Direct	09/11/2018	09/11/2018	08/03/2018	1685250428	8 Meeting supplies	109.37	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
182767	Sam's Club Direct	09/11/2018	09/11/2018	08/12/2018	4996 20180	Staff	194.39	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						breakfast/suppl			SUPPLIES/BUDGET MANAGER
						ies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/14/2018	0576	First Day	67.84	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL
						Celebration			SUPPLIES/BUDGET MANAGER
						Meeting with			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Parents			
	Sam's Club Direct	09/11/2018	09/11/2018	08/12/2018	4509	Staff	162.78	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Breakfast			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/15/2018	6963	SCHOOL	64.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						SUPPLIES			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					7	Totals for 182767	629.30		
182768	Sam's Club Direct	09/11/2018	09/11/2018	08/11/2018	4645	First day	88.48	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						treats for			SUPPLIES/BUDGET MANAGER
						staff			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/10/2018	9059	Breakfast for	104.50	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Staff on First			SUPPLIES/BUDGET MANAGER
						Institute Day			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/14/2018	8666	2nd Institute	80.60	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Day Staff			SUPPLIES/BUDGET MANAGER
						Brkfst			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	09/11/2018	09/11/2018	08/10/2018	0401	Materials for	143.14	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
						PLT meetings			SUPPLIES/BUDGET MANAGER
						for the school			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						year.			
	Sam's Club Direct	09/11/2018	09/11/2018	08/11/2018	8969	Teacher	496.05	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Breakfast &			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					ם	Totals for 182768	912.77		
182769	School Arts	09/11/2018	09/11/2018	08/01/2018	SA61767	Subscription	24.95	10E127 1110 4400 31 000000	FOREST VIEW/GENL INSTR
						Renewal			ELEM/PERIODICALS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					י	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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	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									MAINTENANCE/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182770	8,063.14		
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	P46921260	0 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	P46921270	0 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	P46921290	0 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		ALLE SALE LEGIT AND CHILDONI CALL, ONKILDINI CHI

Community School District # 59

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
182776	Telesolutions Consul	09/11/2018	09/11/2018	09/01/2018	ccsd59 - 9	9 Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2018 Totals for 182776	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 Tennant Sales and Se					REPAIR AND MAINTENANCE	387.17	20E099 2540 3230 31 000000 20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 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	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	120.30	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182779	231.14		
182780	Tobii Dynavox LLC	09/11/2018	09/11/2018	08/09/2018	INV0009999	5 Ed Services - Boardmaker Online District	5,074.50	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	DATE	DATE	DATE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Totals for 182780	5,074.50		
182781	Trane Chicago	09/11/2018	09/11/2018	06/13/2018	39094222	REPAIR AND	916.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						Totals for 182781	916.00		
.82782	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/UNRESTRICT
						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/UNRESTRICT
						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/UNRESTRICT
						Totals for 182784	129.89		
182785	Ulziibayar, Narangar	09/11/2018	09/11/2018	08/20/2018	20180820	Refund of 2018/19 fees Totals for 182785	65.00 65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
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/UNRESTRICT
						Totals for 182786	100.00		
182787	United Heartland	09/11/2018	09/11/2018	08/06/2018	040016746	0 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/UNRESTRICT
	United Heartland	00/11/2010	00/11/2010	00/06/2010	040016746	0 FY19 Workmans	10 426 56	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Comp Invoice			MAINTENANCE/WORKERS COMPENSATION
					Request			INSURANCE/DISTRICT
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
United Heartland	09/11/2018	09/11/2018	08/06/2018	0400167460	FY19 Workmans	607.08	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA
					Comp Invoice			DIRECTION/WORKERS COMPENSATION
					Request			INSURANCE/DISTRICT
					1-1-1- 6 100707	60 700 00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
				י	Cotals for 182787	60,708.00		
82788 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/UNRESTRICT
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/UNRESTRICT
				ני	Cotals for 182788	104.41		
82789 US Games	09/11/2018	09/11/2018	08/10/2018	902733289	PE Equipment	607.02	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
					(Rupley's US			SUPPLIES/BUDGET MANAGER
					Games contact			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Gayle is who			
					we have			
					ordered with			
					in the past			
					and she has			
					offered 20%			
					off and free			
					shipping.)			
				נ	Cotals for 182789	607.02		
		00/11/2010	07/17/2010	20180717	FEES	190.00	20E099 2540 6400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
82790 Village Of Mt Prospe	09/11/2018	09/11/2018	0//1//2016					
82790 Village Of Mt Prospe	09/11/2018	09/11/2018	07/17/2016					MAINTENANCE/DUES AND FEES/BUDGET MANAGER
.82790 Village Of Mt Prospe	09/11/2018	09/11/2018	07/17/2016					MAINTENANCE/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
82790 Village Of Mt Prospe	09/11/2018	09/11/2018	07/17/2018		otals for 182790	190.00		

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

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CHECK NUMBER	VENDOR	CHECK	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	АМОПІМТ	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
HOLLDER	· LADON	<u> </u>	<u> </u>	<u> </u>	NOTEDER	material for	1210011	MONDON.	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						CIP progam			,,,
						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/UNRESTRICTI
						Totals for 182798	187.15		
182799	Alvarado, Guadalupe	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of 2018/19 fees		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 Totals for 182800	65.00 65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						TOTALS TOT 102000	65.00		
182801	Day, Carolyn	09/11/2018	09/11/2018	08/30/2018	20180830-	1 Refund Meal	31.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Account Totals for 182801	31.40		PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
82802	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		
.82803	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		
.82804	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/UNRESTRICTS
						Totals for 182804	34,447.15		ALLE COLUMN TO A CATHOON COMPANY ON A CATHOON COMPA
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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09/11/2018 09/11/2018 08/31/2018 20180831

182808 John, Manju

Refund of

2018/19 fees

55.00 10R000 1993 0000 00 000000

DISTRICTWIDE/LOCAL

FEES/NON-CATEGORICAL/UNRESTRICTED

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
182808	John, Manju	09/11/2018	09/11/2018	08/31/2018	20180831 2	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182808	110.00		
182809	Kelly, Rose	09/11/2018	09/11/2018	08/03/2018	20180803	Mileage for	7.63	10E123 2410 3320 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/TRAVEL
						MPC Conference			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182809	7.63		
100010		00/11/0010	00/11/0010	06/11/0010	00100611	w13	156 55	10-040 1100 0000 01 000000	and an array are an array and array
182810	Kosiek, James	09/11/2018	09/11/2018	06/11/2018	20180611	Mileage	156./5	10E242 1120 3320 31 000000	GROVE/GENL INSTR JR HIGH/TRAVEL
						Reimbursement			EXPENSES/BUDGET MANAGER
						- Band lessons			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						at Elementary Schools			
						Totals for 182810	156.75		
						TOTALS TOT 102010	130.73		
182811	Landeros, Rosendo	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182811	55.00		
182812	Larberg, Raegan	09/11/2018	09/11/2018	08/12/2018	20180812	SCHOOL	25.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						SUPPLIES			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182812	25.92		
100010	- ' o o o o o o '	00/11/0010	00/11/0010	00/00/0010	2405465		0.040.00	007040 4000 0000 00 000000	1107 LPG /5117 TO GRUPPINE 10771171 TVING
182813	Lyric Opera Of Chica	09/11/2018	09/11/2018	08/29/2018		Music Trip	•	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	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
	·					2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182814	105.00		
182815	Midwest Principals C	09/11/2018	09/11/2018	08/03/2018	4286	Registration	125.00	10E242 2410 3120 31 000000	GROVE/OFFICE OF PRINCIPAL/PROF DEVELOPMENT
						Fee for			REGISTRATION/BUDGET MANAGER
						Workshop			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182815	125.00		
102016	Movie Ligeraina UC	00/11/2010	00/11/2010	00/21/2010	2556241	Movo Liganaina	441 00	10E134 1110 3140 31 000000	DUDI EV/CENT TNOMD ELEM/DDOEBGGTONAT
182816	Movie Licensing USA	03/11/5018	09/11/2018	00/21/2018	2330341	Move Licensing Renewal	441.00	100134 1110 3140 31 000000	RUPLEY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						reliewai			SERVICES - INSTR./BUDGET MANAGER

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								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICS
					Totals for 182816	441.00		
82817 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
					Totals for 182817	37.98		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
82818 Nguyen, Cat	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
					2018/19 fees Totals for 182818	55.00		FEES/NON-CATEGORICAL/UNRESTRICTED
182819 North Cook Intermedi	i 09/11/2018	09/11/2018	08/29/2018	005846	IL Empower Consultation	22,000.00	10E075 2210 3140 31 439900	TITLE I/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES -
					services by			INSTR./BUDGET MANAGER RESPONSIBILITY/IL
					North Cook ISC Team @ \$1,000			EMPOWER
					per day x 22			
					days for Phase			
					III Product			
					Review Totals for 182819	22,000.00		
182820 On Tap Company	09/11/2018	09/11/2018	07/15/2018	30503	Water cooler	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					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/UNRESTRICT
					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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Accounts Totals for 10223 9.35 POPILS-LONGI/NON-CATEGORICAL/UNRESTRICTED Totals for 10223 9.35 Popins Popi	NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
187824 Priori T's 2871/2018 08/11/2018 08/11/2018 08/11/2018 08/11/2018 08/11/2018 08/11/2018 08/11/2018 08/11/2018 08/11/2018 08/23/2018 20180082 Potal for 182024 647.00 108105 1101 18001 31 080010 108105 1105 1105/1005-CATEGORICAL/UNRESTRICTE 182025 Ruis, Maria 99/11/2018 08/23/2018 20180082 Potal for 182025 55.00 108800 1993 0000 00 080000 108781CTMIDRIA/GACAL 1828/2018 2018/08/2018 3817 2018/19 182025 55.00 108800 1993 0000 00 080000 108781CTMIDRIA/GACAL 1828/2018 2018/08/2018 3817 2018/19 182025 55.00 108800 1993 0000 00 080000 108781CTMIDRIA/GACAL 1828/2018 2018/08/2018 3817 2018/19 182025 55.00 108800 1993 0000 00 080000 108781CTMIDRIA/GACAL 1828/2018 2018/08/2018 3817 2018/19 182025 25.78 208801 2540 4101 31 080010 ADMINSTRATION BICA/OPERATION BICA/	182823	Poggas, John	09/11/2018	09/11/2018	08/30/2018	20180830-P	Refund Meal	4.50	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
182824 Priori T'S 09/11/2018 09/11/2018 09/15/2018 586 Staff shirts to promote FPED program 182824 (47.00 108135 1110 3600 31 00000 SALT CREEK/GENL INSTR. BLEEK/FRINTING AND RINDING/RUGGET MANAGER RESPONSIDILITY/ROW-CATRECORICAL/UNRESTRICTE Totals for 182824 (47.00 108125 Min, Maria 09/11/2018 09/11/2018 09/21/2018 2018/020 Refund of 2018/19 1000 2018/19 1000 2010 2018/19 100							Accounts			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
182825 Ruiz, Maria						•	Totals for 182823	9.35		
182825 Ruiz, Maria 09/11/2018 09/11/2018 08/29/2018 20180829 Refund of 2018/19 fees Totals for 182825 55.00 FEES/NON-CATEGORICAL/UNRESTRICTED 182826 Sam's Club Direct 09/11/2018 09/11/2018 08/30/2018 3817 GENERAL SUPPLIES FEES/NON-CATEGORICAL/UNRESTRICTED Totals for 182826 265.78 C20001 250 4100 31 000000 AUMINITERANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ORDER 182827 Sam's Club Direct 09/11/2018 09/11/2018 06/07/2018 5608-1 Repayment of double credit Totals for 182826 C3.92 182828 Sam's Club Direct 09/11/2018 09/11/2018 08/13/2018 000243 Materials for 182826 C4.92 182829 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182826 C4.92 182829 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C4.92 182829 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182820 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182820 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182820 Sam's Club Direct 09/11/2018 09/11/2018 08/31/2018 000243 Materials for 182828 C5.62 182820 Sam's Club Direct 09/11/2018	182824	Priori T's	09/11/2018	09/11/2018	08/15/2018	586	to promote	647.00	10E135 1110 3600 31 000000	BINDING/BUDGET MANAGER
182826 Sam's Club Direct 09/11/2018 09/11/2018 08/30/2018 3817 GENERAL SUPPLIES 265.78 208001 2540 4100 31 000000 AMMINSTRATION BIG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Cotals for 182826 265.78 2						!	Totals for 182824	647.00		
182826 Sam's Club Direct 09/11/2018 09/11/2018 08/30/2018 1817 GENERAL SUPPLIES 265.78 208001 2540 4100 31 00000 ADMINISTRATION BIG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 182827 Sam's Club Direct 09/11/2018 09/11/2018 06/07/2018 5608-11 Totals for 182826 265.78 265	182825	Ruiz, Maria	09/11/2018	09/11/2018	08/29/2018	20180829		55.00	10R000 1993 0000 00 000000	
RAINTENANCE GENERAL SUPPLIES MANAGER ANAGER								55.00		1220, NON CATEGORICO.
RAINTENANCE GENERAL SUPPLIES MANAGER ANAGER										
Repayment of double credit Repayment of Repaymen	182826	Sam's Club Direct	09/11/2018	09/11/2018	08/30/2018	3817		265.78	20E001 2540 4100 31 000000	
Totals for 182826 265.78 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 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 182829 Sam's Club Direct 09/11/2018 09/11/2018 06/08/2018 20180608 Repayment of double credit Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 00000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/FURDICT MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SERVICES/FURDICT MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SERVICES/FURDIC INFO SERVICES/FURDIC										
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 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 182829 Sam's Club Direct 09/11/2018 09/11/2018 06/08/2018 20180608 Repayment of double credit Totals for 182828 56.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 06/08/2018 20180608 Repayment of double credit Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 00000 INFO SYSTEMS AND SERVICES/FUBLIC INFO SERVICES/TRAVEL EXPENSES/BUIGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Action Company Compa							Totals for 182826	265.78		
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 Sam's Club Direct 09/11/2018 09/11/2018 08/08/2018 20180608 Repayment of double credit Totals for 182829 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 00000 INFO SYSTEMS AND SERVICES/FUNDERT MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 182829 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 00000 INFO SYSTEMS AND SERVICES/FUNDERT MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STORY SERVICES/FUNDERT MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	182827	Sam's Club Direct	09/11/2018	09/11/2018	06/07/2018	5608-1		25.92	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
staff meeting on inservice day Totals for 182828 56.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 06/08/2018 2018068 Repayment of double credit 0000 23.96 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 000000 SERVICES/FURBLIC INFO SERVICES/FUBLIC INFO SERVICES/FUB						!	Totals for 182827	25.92		
Totals for 182828 56.62 182829 Sam's Club Direct 09/11/2018 09/11/2018 06/08/2018 20180608 Repayment of double credit 23.96 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 000000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	182828	Sam's Club Direct	09/11/2018	09/11/2018	08/13/2018	000243	staff meeting on inservice	56.62	10E135 2210 4100 31 000000	SUPPLIES/BUDGET MANAGER
182829 Sam's Club Direct 09/11/2018 09/11/2018 06/08/2018 20180608 Repayment of double credit 23.96 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 000000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE						,	-	56.62		
double credit SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 000000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE										
Totals for 182829 23.96 182830 Sampson, Justin 09/11/2018 09/11/2018 08/31/2018 20180831 Mileage 20.87 10E009 2630 3320 31 000000 INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	182829	Sam's Club Direct	09/11/2018	09/11/2018	06/08/2018	20180608		23.96	10E134 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							Totals for 182829	23.96		MBI ONDIBIBITITY NON CHILDONICALLY CANADARTORIS
SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE										
Totals for 182830 20.87	182830	Sampson, Justin	09/11/2018	09/11/2018	08/31/2018	20180831	Mileage	20.87	10E009 2630 3320 31 000000	SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
							Totals for 182830	20.87		

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
182831	Sanchez, Hector	09/11/2018	09/11/2018	08/29/2018	20180829	Refund of	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
	Sanchez, Hector	09/11/2018	09/11/2018	08/29/2018	20180829	2 Refund of	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182831	170.00		
182832	School Datebooks	09/11/2018	09/11/2018	08/28/2018	S18-01501	5 Students	234.08	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						datebooks			SUPPLIES/BUDGET MANAGER
						(planners)			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	300.00	10E079 3000 3140 31 370500	EARLY CHILDHOOD/DISTRICT COMMUNITY
						check to ELC			SERVICES/PROFESSIONAL SERVICES -
						Payment for			INSTR./BUDGET MANAGER
						Parent Cafe			RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
						Concert Make			
						Check payable			
						to Carole			
						Stephens			
						Totals for 182834	300.00		
182835	Stevens, Philip	09/11/2018	09/11/2018	08/23/2018	20180823	Treats for Bus	17.98	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL
						Drivers			SUPPLIES/BUDGET MANAGER
						Meeting			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182835	17.98		
182836	United Parcel Servic	09/11/2018	09/11/2018	08/25/2018	000062860	4 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		RESPONSIBILITI/ NON-CATEGORICAL/ UNRESTRICTE
182837	Velazquez, Octavio	09/11/2019	09/11/2019	08/29/2018	20180820	Refund of	65 00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
102037	veruzquez, Octavio	55/11/2010	05/11/2010	00/23/2010	20100029	2018/19 fees	05.00	10000 1999 0000 00 000000	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

СНЕСК	ī.	СНЕСК	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	N VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Detail for			EDUCATION SERVICES/PROFESSIONAL SERVICES -
						Aug. 2018			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	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						2018/19 fees			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	-1,200.00	10E003 2640 3120 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROF
						Tutorials			DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Package			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Renewal			
					Tot	als for 181900230	-1,200.00		
181900340	Acer Service Corp	09/11/2018	09/11/2018	08/21/2018	HPU444118	power adapter	1,488.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						for CB R751			PLAN
	Acer Service Corp	09/11/2018	09/11/2018	08/20/2018	BPU322189	power adapter	357.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION
						for CB R751			PLAN
					Tot	als 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
					Tot	als 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
					Tot	als for 181900342	3,632.07		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
1819003//3	Amato-Zech, Natalie	09/11/2018	09/11/2018	08/13/2018	20180813	CPI Training	182 71	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
101900343	Amaco-Zech, Nacarie	09/11/2010	03/11/2010	00/13/2010	20100013	Jul 31 - Aug 3	102.71	10E000 2210 3320 31 000000	SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						2018 travel			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						reimb			REDICIDED HITTING CHIESCRICIE, CHRESTRICIE
					Tot	als for 181900343	182.71		
181900393	Amazon	09/11/2018	09/11/2018	07/27/2018	4536389970	9 Title 1	143.82	10E075 2900 4100 31 430018	TITLE I/OTHER SUPPORTING SERVICES/GENERAL
101700393	1	55, 11, 2010	55,11,2010	5.7.2.7.2010	15555557773	Supplies	143.02	102070 2700 1100 01 400010	SUPPLIES/BUDGET MANAGER
									· · · · · · · · · · · · · · · · · · ·

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/TITLE I FY18
	Amazon	09/11/2018	09/11/2018	08/03/2018	9987439965	math supplies	60.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
	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	7.11	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Math and PLTW			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9597997689	Materials for	289.84	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL
						Math and PLTW			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4697973937	math supplies	448.82	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amoron.	00/11/2010	00/11/2010	08/02/2018	4672500040	learning lab	450 41	100072 1110 4100 21 00000	THE THE THE PART OF STREET OF THE
	Amazon	09/11/2016	09/11/2016	00/02/2010	40/3399049	Math supplies for classroom	450.41	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Learning			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Experiences			RESIGNOIDIBITITY NON-CATEGORICALLY ONRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4737359738	-	478.27	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						11			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9379595493	Surge	509.60	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
						Protectors			CONSTRUC/GENERAL SUPPLIES/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4694799496	math supplies	518.14	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
	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	629.25	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for Learning			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
				_		Launch			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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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						cables/adapters			SERVICES/TECHNOLOGY SUPPLIES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	9555479585	Supplies	798.49	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	5478485663	Math supplies	919.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for Launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	4867746466	Materials for	937.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Math Launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	4666344347	Materials for	22.89	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Math and PLTW			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	4666344347	Materials for	933.11	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL
						Math and PLTW			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4554646867	Ed Services -	1,183.29	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	08/02/2018	4644688565	math supplies	2,327.06	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
	Amazon	09/11/2018	09/11/2018	07/30/2018	4395475695	FPA Budget -	4.49	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	7593663363	Supplies	4.48	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	08/21/2018	4688799988		2.47	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	7486365574		-36.63	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
		00/11/0010	00/11/00:0	00/00/00=	1060000000	a1	04.40	10-100 1110 1100 01 01-11	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/20/2018	4863873897		-84.40	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						materials/workr			SUPPLIES/BUDGET MANAGER

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NUMBER	N VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						oom materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/10/2018	6658685548	iPad screen	8.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						protector			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/17/2018	8889568594	Comm Equipment	129.00	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4658988585	Ed Services -	22.99	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	08/08/2018	4957674443	HUB books	18.27	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	4957674443	HUB books	5.69	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/25/2018	4337847483	Classroom	23.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	9944553673	FPA Budget -	23.99	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	08/09/2018	4637743748		25.91	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	08/06/2018	9443656358		25.98	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
		00/11/0010	00/11/0010	00/00/0010	7066004566		25.00	10-10- 0010 4100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	/300834500	_	25.98	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL
						for			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						professional			RESPONSIBILITI/ NON-CATEGORICAL/ UNRESTRICTE
	Amazon	00/11/2018	00/11/2019	08/01/2018	1613613171	development Classroom	26 66	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
	Allazon	09/11/2010	03/11/2010	00/01/2010	4043043474	supplies for	20.00	102127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						L. Fitzgerald			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2012	08/09/2018	9655636675	-	29.67	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
	1	55,11,2010	55, 11, 2010	50,05,2010	5055050075	items for 4th	27.07	152127 1110 1100 31 000000	SUPPLIES/BUDGET MANAGER
						grade			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4683443978	•	29.70	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	12002011	55/11/2010	02/11/2010	00,01,2010	1000110010	2011001	25.70	102120 1110 1100 01 000000	22.0.,511112/ODNE INOIN EDDI!/ODNEMAE

Community School District # 59

General Account Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

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09/06/18

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	8383597544	Supplies	29.94	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	4647969966	school	30.09	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	08/15/2018	5438673463	Remote Control	30.93	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						& Batteries			SUPPLIES/BUDGET MANAGER
						for Classroom			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Projectors			
	Amazon	09/11/2018	09/11/2018	08/01/2018	8335879953	School	30.97	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	4496436548	school	30.97	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	08/02/2018	4667597775	Math supplies	30.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for classroom			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Learning			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Experiences			
	Amazon	09/11/2018	09/11/2018	08/21/2018	4354393366	supplies for	31.56	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
						fundraiser			
						event			
	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	31.99	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	08/09/2018	6834384343	Ed Services -	32.72	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						OT/PT Tool			SUPPLIES/BUDGET MANAGER
						Boxes			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

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
UMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	08/08/2018	4463358686	JH Book Club	33.65	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR J
					Order - Holmes			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/30/2018	6556667665	Suppies	33.74	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	08/08/2018	4843563579	Office	33.97	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
					Supplies			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/31/2018	4763533984	JH Book Club	34.90	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR J
					Order -			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					Friendship			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/30/2018	4658633776	Social Science	34.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Budget			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTS
Amazon	09/11/2018	09/11/2018	08/01/2018	8898737488	Supplies	34.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	08/08/2018	4858837896	ELC Supplies	35.10	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	08/01/2018	9448567389	Ed Services -	35.19	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
					ELS Program			SUPPLIES/BUDGET MANAGER
					Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	07/30/2018	7967954968	classroom	35.30	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	08/17/2018	7336595765	Device Loops	35.96	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER
					-			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	08/10/2018	9765576756	School	36.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
					11			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	08/01/2018	7678868864	School	36.94	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	,, _310	. ,	,		Supplies			SUPPLIES/BUDGET MANAGER
					11			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Amazon	09/11/2018	09/11/2018	08/09/2018	4684969895	classroom	36.96	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
12	55,11,2010	, , 2010	. 0, 05, 2010			50.50		Cana India addit/ Canada

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4346389957	School	37.96	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	08/09/2018	5975989734	school	38.63	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	08/10/2018	8596595346	School	39.37	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	07/31/2018	7977949797	JH Book Club	40.38	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Grove			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	6565656776	FPA Budget -	41.10	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	08/17/2018	4938495675	Supplies	41.72	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	08/11/2018	6358483738	books for	42.69	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY
						classroom			BOOKS/BUDGET MANAGER
						libraries			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/17/2018	4363435679	Supplies	42.85	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	08/21/2018	4388877555		42.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						items			SUPPLIES/BUDGET MANAGER
	_	/ /	/ /	.= //					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	9/498665//	Supplies	43.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
	lma san	00/11/2010	00/11/2010	08/10/2018	4227505070	Cooriah	44 01	10E122 1110 4200 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2016	08/10/2018	433/3639/9	Classroom	44.01	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
						Books for K.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Hesser			RESPONSIBILITI/ NON-CATEGORICAL/ UNRESTRICTE
	Amazon	00/11/2019	00/11/2019	08/03/2018	1573060863	school	11 73	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
•	Amazon	03/11/2010	03/11/2010	00/03/2010	4373707000	supplies	44.75	100123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						pubbites			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	5355747533	School	44.93	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
•		->, -1, 2010	->, -1, 2010	-0,01/2010			11.55		

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СНЕСК		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/16/2018	4543444859	School	45.03	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	07/30/2018	6584575685	Supplies	46.19	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	8888854859	SUPPLIES	47.34	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	6659644948	School	47.65	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	08/09/2018	8357867793	School	47.74	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	08/21/2018	6967598648	school	49.28	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4364755963	FPA Budget -	49.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Art			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/17/2018	4754998434	Workroom	49.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	4793454863	SUPPLIES	50.68	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
						_			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	5958634336	LRC Books	53.00	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	08/10/2018	4489963784		53.62	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
		00/11/2010	00/11/2010	00/25/2010	4450756026	nd gameia.	F2 00	107006 1200 4100 21 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/25/2018	4459/56936	Ed Services -	53.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Program			SUPPLIES/BUDGET MANAGER DESPONSIBILITY/NON CAMECODICAL/UNDESTRICTE
	Amagan	00/11/2010	09/11/2018	00/00/2010	1011275002	Supplies	E4 00	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
	Amazon	03/11/2018	03/11/2018	00/00/2018	47443/3093	FIGSCIC	54.00	105132 1110 4100 31 000000	LOW/GENE INSIK ELEM/GENERAL

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СНЕСК		СНЕСК	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Holders 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		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		65.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
	1manan	00/11/2010	00/11/2010	00/01/2010	7545024776	NICHOL	67.02	10006 1200 4100 21 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2016	09/11/2016	08/01/2018	/545654//6	Ed Services -	67.02	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						ELS Program Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	7689984854		67 13	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	111102011	03/11/2010	03/11/2010	0070172010	7003301031	supplies	07.13	102123 1110 1100 31 000000	SUPPLIES/BUDGET MANAGER
						Dappilos			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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СНЕСК		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
	· LINDON	<u> </u>	<u> </u>	<u> </u>	NOTIDEN	Supplies	111100111	NOTE OF THE PROPERTY OF THE PR	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4635936787	classroom	70.91	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
		,,	,,	,,		items			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	8887935334	SUPPLIES	71.98	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	8955485634	Office &	72.12	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Workroom			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	5765647888	school	72.48	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
						-18-19			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	6797695577	Supplies	73.16	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	08/03/2018	7883644373	School	73.91	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	07/30/2018	8796998649	Supplies	74.00	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	08/22/2018	4493599763	Supplies	74.53	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
		00/11/0010	00/11/0010	00/01/0010	5040000660	0 1	75.06	100010 1100 1100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	5843983669	Supplies	75.96	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
	Amazon	00/11/2010	09/11/2018	00/02/2010	0727075040	Claggroom	76 06	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL
	Alliazon	03/11/2010	09/11/2010	00/02/2010	9131013949	Supplies	70.00	10E121 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	5967676848	HIIR books	58.72	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
	Imazon	03/11/2010	0371172010	007 007 2010	3307070010	NOD DOORD	30.72	100133 1110 1100 31 00000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/08/2018	5967676848	HUB books	18.27	10E133 2222 4300 31 000000	RIDGE/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/03/2018	4348978696	Materials for	79.90	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Social Science			SUPPLIES/BUDGET MANAGER

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RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
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	94.97	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	08/22/2018	4394578899	classroom	95.80	10E128 1200 4100 31 000000	FROST/SPEC ED/GENERAL SUPPLIES/BUDGET
						supplies			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	9445933437	School	97.78	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	08/08/2018	5656664966	Miscellaneous	98.35	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
						supplies			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	100.38	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						& Batteries			SUPPLIES/BUDGET MANAGER
						for Classroom			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Projectors			
	Amazon	09/11/2018	09/11/2018	08/21/2018	4946334366	Safety Cones	100.44	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						for the			SUPPLIES/BUDGET MANAGER
						Lunchroom			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4358469573	Ed Services -	103.89	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						ELS Grove			SUPPLIES/BUDGET MANAGER
	_		/ /			Supplies			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
		00/11/0010	00/11/0010	00/15/0010	4454045560		100.00	10-105 1110 1100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	44/434//69		108.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
	Amazon	00/11/2019	00/11/2010	08/02/2018	1110117060	Facel	100 07	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL
	Allazon	09/11/2018	09/11/2016	06/02/2016	4449447000	Easel	109.97	10E121 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2019	09/11/2019	08/01/2018	1183566110	supplies	112 00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
	1 mid 2 O 11	55/11/2010	07/11/2010	00/01/2010	1400000449	Pabbites	112.00	102120 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
									DOLLITES/ DODGET LIMMAGEK

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	.	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	07/30/2018	4539567888	Supplies	117.17	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/17/2018	8434459689	Mentor Texts	117.67	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Grade 5 DL			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/02/2018	4347357799	school	119.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/04/2018	4399378865	school	122.85	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/04/2018	4467873394	math supplies	123.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
Amazon	1	09/11/2018	09/11/2018	08/02/2018	7759645937	School	125.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/01/2018	4434433493	Supplies	127.19	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/01/2018	4496578959	School	129.61	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	07/30/2018	4984333783	Reading/LA	130.89	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	07/30/2018	4674884858	-	133.01	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/01/2018	4339683545		136.74	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
_		/ /	/ /						RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	08/09/2018	4398333744		137.32	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
_		00/11/0010	00/11/0010	07/20/222	5604050055	D 1 /T -	100 0:	100040 1100 4100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	1	09/11/2018	09/11/2018	07/30/2018	5694858357	keaqing/LA	139.94	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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SUPPLIES/BUDGET MANAGER

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

					1	•	· · · · · · · · · · · · · · · · · · ·	
СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
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/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/01/2018	4599484778	School	187.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/03/2018	7863839836	School	193.46	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/02/2018	5734575577	School	196.95	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/01/2018	4549333643	Classroom	199.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
					Supplies -			SUPPLIES/BUDGET MANAGER
					WILLETT			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
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/UNRESTRIC
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/UNRESTRIC
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/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/21/2018	8376343565	school	218.96	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
					supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/08/2018	4669345964	School	233.52	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/22/2018	4875933548	Science	243.64	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Amazon	09/11/2018	09/11/2018	08/10/2018	4369479436	School	245.08	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
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

CHECK	τ	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900393	Amazon	09/11/2018	09/11/2018	08/02/2018	4335758864	School	259.35	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	4955497355	math supplies	263.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
	Amazon	09/11/2018	09/11/2018	08/01/2018	4648383939	Ed Services -	268.95	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	07/30/2018	4738634357	Reading/LA	269.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4476975565	Books for	298.50	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
						Spanish			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Heritage			MANAGER RESPONSIBILITY/TITLE III FY18
						Learning			
						Launch			
	Amazon	09/11/2018	09/11/2018	08/19/2018	8669635374	Classroom	300.76	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	08/05/2018	4634564375	math supplies	305.66	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
	Amazon	09/11/2018	09/11/2018	07/31/2018	5958934867	Title 1	319.68	10E075 2900 4100 31 430018	TITLE I/OTHER SUPPORTING SERVICES/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE I FY18
	Amazon	09/11/2018	09/11/2018	07/30/2018	4375588945		337.60	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						materials/workr			SUPPLIES/BUDGET MANAGER
						oom materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/18/2018	7534967957		337.71	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Books			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	6787735358	_	344.95	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	7934958783	Books for book	446.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						study			SUPPLIES/BUDGET MANAGER

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/11/2018	5598737699	school	4.99	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	08/03/2018	4667843844	Classroom	4.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						supplies for			SUPPLIES/BUDGET MANAGER
						L. Fitzgerald			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	8555977698	Supplies	5.38	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	08/03/2018	4649574896	JH Book Club	5.98	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Holmes			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/23/2018	4757698989	JH Book Club	5.98	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Holmes			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4338489663	Classroom	7.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						supplies for			SUPPLIES/BUDGET MANAGER
						L. Fitzgerald			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/03/2018	5686459443		7.18	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	08/02/2018	6656996487		7.18	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
	-	00/11/0010	00/11/0010	00/01/0010	0040405500		7.40	10-10- 1110 1100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	8343485798		7.49	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	00/11/2010	00/11/2010	07/30/2018	0000625444	Cumpling	7 40	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
	Alliazon	09/11/2016	09/11/2016	07/30/2016	0900033444	supplies	7.49	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/04/2018	1318368769	school	7 50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Allazon	03/11/2010	03/11/2010	00/04/2010	4340300703	supplies	7.33	102123 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Duppiles			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4377638753	school	7.59	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	4493498749	School	7.59	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER

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CHECK	τ.	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	R VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/30/2018	4366338366	Supplies	7.59	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/09/2018	9384496937	Classroom	7.98	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						supplies for L			SUPPLIES/BUDGET MANAGER
						Kudla			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	7469438587	OFFICE	8.19	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	07/30/2018	7767464478	Reading/LA	8.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/15/2018	8874569883		8.60	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	07/30/2018	4355435856	Supplies	8.60	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	08/08/2018	4497587779		10.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						supplies			SUPPLIES/BUDGET MANAGER
	lmo non	00/11/2010	00/11/2010	07/30/2018	4457007765	OFFICE	10 62	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2016	07/30/2016	443/99//03	SUPPLIES	10.62	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET
						SUPPLIES			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4864757964	school	10.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Time 2011	03/11/2010	03/11/2010	00/01/2010	1001/3/301	supplies	10.52	100123 1110 1100 31 00000	SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	4836384775	School	10.92	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	7875668898	School	10.93	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	08/21/2018	7639899576	Science	10.97	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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СНЕСК		СНЕСК	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
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	11.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			
	Amazon	09/11/2018	09/11/2018	08/10/2018	7444393457	school	11.45	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	08/09/2018	4456974856	Classroom	11.59	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						supplies for L			SUPPLIES/BUDGET MANAGER
						Kudla			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	9985845635	School	11.87	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	08/21/2018	4699594869	Science	11.94	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Supplies			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	11.96	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Holmes			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/02/2018	4343878799		11.98	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	08/21/2018	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		12.76	10E135 1110 4300 31 000000	SALT CREEK/GENL INSTR ELEM/LIBRARY
						classroom			BOOKS/BUDGET MANAGER
	_	00/11/0010	00/11/0010	00/01/0010	1076061101	libraries	10.05	10-10-1110 4100 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/01/2018	43/6964434		12.95	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						supplies for			SUPPLIES/BUDGET MANAGER DESPONSIBILITY/NON_CAMECODICAL/UNDESCRIPTOME
	Amagan	00/11/2010	09/11/2018	00/01/2010	4576070540	L. Fitzgerald	12.00	100125 1110 4100 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	03/11/5018	00/01/2018	43/69/6348		12.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	<u>DESCRIPTION</u>	AMOUNT	NUMBER	DESCRIPTION RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	08/10/2018	6457843987	Classroom	13 //8	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
Aliazon	09/11/2010	03/11/2010	00/10/2010	0437043907	supplies for L	13.40	102127 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
					Kudla			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/30/2018	4647966675		13.48	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
Time2011	03/11/2010	03/11/2010	0773072010	1017500075	Duppiles	13.10	100210 1120 1100 01 000000	SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	08/01/2018	6736443547	SUPPLIES	13.84	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
	,,	,,	,,					SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	08/01/2018	5485656543	SUPPLIES	14.36	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
								SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/30/2018	4354765797	Supplies	14.36	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	4499448935	school	14.39	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	08/24/2018	6377864367	supplies for	14.50	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
					fundraiser			
					event			
Amazon	09/11/2018	09/11/2018	08/15/2018	4433479848	School	14.61	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	08/02/2018	9639476745		14.72	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
					Supplies			SUPPLIES/BUDGET MANAGER
					_			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	08/02/2018	7443446779	classroom	14.93	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					items			SUPPLIES/BUDGET MANAGER
	00/11/2010	00/11/2010	07/20/2010	5042622700	Guara 1 d a sa	14.07	100042 1120 4100 21 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/30/2018	5843633788	Supplies	14.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
								SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	00/11/2018	00/11/2019	08/01/2018	0575056843	Dink Filo	15 11	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
Aliazon	09/11/2010	03/11/2010	00/01/2010	9373930043	Folders for	13.11	10E132 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
					Nurse			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon	09/11/2018	09/11/2018	07/30/2018	5677588387		15.55	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
IMC2011	55, 11, 2010	JJ, 11/2010	57,5072010	2077200307	- abbiton	13.33	102210 1120 1100 01 000000	SUPPLIES/BUDGET MANAGER
								2011 E1ES, 2020E1 IRRAIOER

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

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						fundraiser			
						event			
	Amazon	09/11/2018	09/11/2018	08/03/2018	6984357479	school	19.98	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	08/02/2018	5754737765	Math supplies	19.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for classroom			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Learning			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Experiences			
	Amazon	09/11/2018	09/11/2018	08/01/2018	4464739996	School	19.98	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	08/15/2018	9365547675	Lanyards for	19.99	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Student ID's			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/11/2018	4549934887	school	19.99	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	08/09/2018	6656595639		19.99	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	07/30/2018	4583479459		20.16	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	08/21/2018	9639866358		20.19	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
	_	00/11/0010	00/11/0010	07/06/0010	0000465000		00.44	10-0-0-0-1100-1100-0-1-00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/26/2018	9888465398	JH Book Club	20.44	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Grove			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	lmasan	00/11/2010	00/11/2010	00/01/2010	4460060065	TU Dook Club	20.04	100072 1120 4100 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	00/01/2018	4400000000	JH Book Club Order - Grove	20.94	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Order - Grove			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2010	09/11/2018	08/08/2010	730383838	school	20 00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	03/11/2018	03/11/2018	00/00/2018	1333030300		20.99	105153 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2010	09/11/2018	07/30/2010	5586876450	Classroom	21 66	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
	Aliazoli	03/11/2010	03/11/2010	01/30/2016	33000/0439	materials/workr	21.00	102133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
						maceriais/worki			SOLLHIES/DONGEI MWWAGEK

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CHECK	:	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						oom materials			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/16/2018	4533653455	School	21.97	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	08/21/2018	9765836394	Arbiter	22.61	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Pealess			SUPPLIES/BUDGET MANAGER
						Whistle and			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Lanyard, Set			
						of 12 - L/R			
						Supervision			
	Amazon	09/11/2018	09/11/2018	08/25/2018	7777973895	School	14.99	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	08/17/2018	9697789994	5th Gr. DL	25.64	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Mentor Text			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/17/2018	4474873537	Mentor Texts	10.34	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Grade 5 DL			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	07/23/2018	4395337954	JH Book Club	73.03	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order - Holmes			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4994993477		149.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
						Spanish			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Heritage			MANAGER RESPONSIBILITY/TITLE III FY18
						Learning			
	Amazon	00/11/2019	00/11/2010	08/25/2018	1565552060	Launch Math and ELL	16 25	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
	Alliazon	09/11/2016	09/11/2016	06/23/2016	4303333000	supplies	10.25	102073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/25/2018	4565553868	Math and ELL	80.00	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
	THREEDIT	03/11/2010	0371172010	00/23/2010	1303333000	supplies	00.00	100000 1000 1100 31 130310	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
						Dappilos			MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	09/11/2018	09/11/2018	08/21/2018	6676398493	Math supplies	219.40	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Learning			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Experience -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Byrd			
	Amazon	09/11/2018	09/11/2018	08/22/2018	4648884346	Math supplies	48.61	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Learning			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						-			

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05.18.06.00.09-11.7- General Account Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Experience -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Byrd			
	Amazon	09/11/2018	09/11/2018	08/21/2018	4647469949	Math Supplies	336.38	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						-Clearmont			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/23/2018	9654643798	Math Supplies	28.52	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						-Clearmont			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/22/2018	4667596844	Math Supplies	96.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for Launch-			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Devonshire			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	7446384638	Math Supplies	180.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for Launch-			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Devonshire			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	6979984644	Math Supplies	522.55	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for Launch-			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Devonshire			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	4734649579	Math supplies	39.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for Learning			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Launch			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/17/2018	4454948663	Math Supplies	6.08	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for a new 4th			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						grade teacher			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Brentwood			
	Amazon	09/11/2018	09/11/2018	08/11/2018	4493436846	Math and	298.54	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Science			SUPPLIES/BUDGET MANAGER
						Materials for			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Launch			
	Amazon	09/11/2018	09/11/2018	08/11/2018	4493436846		20.75	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Science			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Materials for			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Launch			
	Amazon	09/11/2018	09/11/2018	08/23/2018	4735478695		103.87	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Social Science			SUPPLIES/BUDGET MANAGER
	_	00/11/00=	00/11/2015	00/04/00=	460060000	LE#2	00 = :	100000 1110 1100 00 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/04/2018	46//6/3355	math supplies	22.74	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						for the launch			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						in the			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						learning lab			

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900393						Ed Services -		10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
101300030		03,11,2010	03/11/2010	00,21,2010	, 10, 00, 1000	Program	3,23	102000 1200 1100 01 000000	SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	4357696878	Ed Services -	6.94	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Program			SUPPLIES/BUDGET MANAGER
						Supplies			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/24/2018	4995873846	Ed Services -	11.18	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Program			SUPPLIES/BUDGET MANAGER
						Supplies			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	49.78	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/22/2018	4457888658	Printer for	123.20	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
						tardy students			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900393	32,205.27		
181900394	Anderson Lock	09/11/2018	09/11/2018	08/14/2018	0983117	WINDOWS AND	515.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						DOORS			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
					mo+ a	als for 181900394	515.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					100	115 101 101900394	313.00		
181900395	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	35.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION
						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	43.26	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
						SERVICES			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

CHECK	:	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	37.50	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	37.08	20E245 2540 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	37.50	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	56.00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	45.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	30.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
	Andress Prot Galeri	00/11/2010	00/11/2010	00/01/2010	4062215	DD OD DD DWY	47.50	207121 2540 2200 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	47.50	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	45.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
	Anderson rest border	03/11/2010	03/11/2010	00/01/2010	4003313	SERVICES	43.00	201132 2340 3290 31 000000	SERVICES/BUDGET MANAGER
						DERVICED			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	33.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
		,,	,,	,,		SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	33.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	09/11/2018	09/11/2018	08/01/2018	4863315	PROPERTY	40.13	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tot	als 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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05.18.06.00.09-11.7- General Account Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

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

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СНЕСК		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	29.65	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	10.89	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	73.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	114.53	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	101.64	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
		00/11/0010	00/11/0010	00/01/0010	0010000100	a 1' a 1	00.66		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	82.66	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Marshall Memo LLC	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	50.00	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
	Harshari Memo Ele	03/11/2010	03/11/2010	00/21/2010	2010002100	Payment AP	30.00	100002 2320 4400 31 000000	ADMINISTRATION SERVI/PERIODICALS/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Michaels Stores Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	29.49	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	230.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER

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HECK	CHECK	POST	INVOICE	INVOICE	INVOICE	I	ACCOUNT	ACCOUNT
MBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT N	NUMBER	DESCRIPTION
								RESPONSIBILITY/NON-CATEGORICAL/UNREST
Midwest Principals (09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	179.00 1	10E133 2410 3120 31 000000	RIDGE/OFFICE OF PRINCIPAL/PROF DEVELO
					Payment AP			REGISTRATION/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	7.18 2	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANA
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	13.48 2	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/WINDOWS/DOORS/BUDGET MANA
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	8.61 2	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/WINDOWS/DOORS/BUDGET MANA
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	11.67 2	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANA
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	8.63 2	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	5.98 2	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGE
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	4.49 2	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2.60 2	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MAN
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	6.54 2	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MAN
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	15.48 2	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MAN
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNREST
Miller Ace Industria	a 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	14.82	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

Payment AP

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MAINTENANCE/PLUMBING SUPPLIES/BUDGET

09/06/18

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СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
UMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Miller Ace Industri	la 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	9.43	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Miller Ace Industri	la 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	24.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Miller Ace Industri	la 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	21.63	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Neradt Hardware Con	p 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	38.99	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Neradt Hardware Con	p 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	19.98	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Nicor Gas	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	125.32	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL
					Payment AP			GAS/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Nicor Gas	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	96.66	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL
					Payment AP			GAS/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
O'Reilly Automotive	9 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	39.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGE
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
O'Reilly Automotive	9 09/11/2018	09/11/2018	08/21/2018	2018082100		75.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
O'Reilly Automotive	9 09/11/2018	09/11/2018	08/21/2018	2018082100		21.32	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGE
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
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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3frdtl01.p-4 Community School District # 59
05.18.06.00.09-11.7- General Account Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

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

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09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card

Walgreens

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HOLMES/OFFICE OF PRINCIPAL/GENERAL

21.66 10E243 2410 4100 31 000000

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

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СНЕСК		СНЕСК	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			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	61.14	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	66.26	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	40.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	23.92	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	10.20	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100		32.36	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
				/ /					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100		43./3	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	00/11/2019	00/11/2019	08/21/2018	2018082100	Crodit Card	101 34	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	Addison Bullding Mac	09/11/2010	03/11/2010	00/21/2010	2010002100	Payment AP	101.54	202099 2340 4900 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
						invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2.75	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	,	,,	,,	,,		Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	45.51	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	-					Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900421	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	36.83	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	•					Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	37.43	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	11.59	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	8.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	31.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	81.70	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	56.50	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	97.04	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	11.62	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100		9.00	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100		12.31	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
	maatuu muttatu. ***	00/11/2010	00/11/2012	00/01/0010	2010002100	garadi garad	21 52	207000 2540 4000 21 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100		21.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	5.91	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	148.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			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	17.15	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	56.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	15.39	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	53.96	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	148.91	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	19.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	34.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	58.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	3	00/11/2012	00/11/2012	00/01/0010	2010002122	quadit quad	16.50	100000 2620 4100 21 62222	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	09/11/2018	09/11/2018	08/21/2018	2018085100	Credit Card	16./0	10E009 2630 4100 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO

Bills Lawn & Power E 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card

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

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26.77 20E099 2540 4975 31 000000 DISTRICT SPECIAL ALLOC/OPERATION

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	299.99	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-39.58	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	57.76	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	133.95	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	17.28	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		197.08	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	85.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP			SERVICES/PROFESSIONAL SERVICES -
						Invoice.			ADMIN./BUDGET MANAGER
	DMO Financial Crown	00/11/2010	00/11/2010	00/21/2010	2010002100	Omedit Cond	40.00	100000 2620 4700 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2016	09/11/2016	00/21/2010	2010002100	Credit Card	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		11 08	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
	Bho rinanciar droup	03/11/2010	03/11/2010	00/21/2010	2010002100	Payment AP	11.50	100131 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	19.33	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
		,,	,,	,,		Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	21.48	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
	-					Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-1.45	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL
	-					Payment AP			SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	15.94	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	14.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	30.80	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	48.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	12.46	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	93.91	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	8.79	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		32.48	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		64.99	40E099 6000 6900 30 000000	DISTRICT SPECIAL ALLOC/PROVISION FOR
						Payment AP			CONTINGENCIES/MISCELLANEOUS
						Invoice.			OBJECTS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-50.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	531.58	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
	DMO Binonsi-1 C	00/11/2012	00/11/2012	00/21/2012	2010002102	Goodit Garri	202 (2	100070 2210 2220 21 10222	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	382.60	10E078 2210 3320 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER V	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			MANAGER RESPONSIBILITY/Private Grant
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	382.60	10E078 2210 3320 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/Private Grant
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	425.00	10E078 2210 3120 31 192000	SOCIAL EMOTIONAL LEARNING/IMPROV. OF
						Payment AP			INSTR. SVCS./PROF DEVELOPMENT
						Invoice.			REGISTRATION/BUDGET MANAGER
									RESPONSIBILITY/Private Grant
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	73.77	10E075 3000 4100 31 430018	TITLE I/DISTRICT COMMUNITY
						Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY18
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	27.00	80L002 4800 0000 00 000000	SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT
						Payment AP			ACTIVITY FUNDS
						Invoice.			
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	15.79	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	53.78	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	13.35	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	234.30	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	3.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
E	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	11.04	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
E	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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СНЕСК	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
					Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	7.00	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER
					Payment AP			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	40.00	10E133 1110 3400 31 000000	RIDGE/GENL INSTR ELEM/COMMUNICATION/BUDGET
					Payment AP			MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	22.99	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	172.50	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	110.84	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	42.44	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	429.00	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND
					Payment AP			BINDING/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	167.45	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND
					Payment AP			BINDING/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	100.00	10E135 2410 3400 31 000000	SALT CREEK/OFFICE OF
					Payment AP			PRINCIPAL/COMMUNICATION/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	42.00	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	27.60	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
					Invoice.			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
	BMO Financial Group					Credit Card		20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
101300121	Dis limanolal cloup	03, 11, 2010	03/11/2010	00,21,2010	2010002100	Payment AP	13.00	202033 2010 1370 01 000000	MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
						111101001			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	33.52	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
			,,			Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	46.20	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	1					Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	4.59	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
	-					Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	579.90	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	16.87	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	56.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	171.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	111.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	122.20	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	66.90	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Month Mont	CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
Payment AP Pay	NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
AND PRINCES 1901	181900421	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	296.70	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
REPORTEDITITY MORE PRINCIPLE REPORT PRINCIPLE REP							Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
No Financial Group 09/11/2018 09/11/2018 09/21/2018 201808210 Cedit Card							Invoice.			MANAGER
Payment AP Pay										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	639.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card -20.95 18E006 2310 4100 31 08000 EDUC. SERVICES/ADMINISTRATIVE SERVICES							Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DNO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 149.50 108006 2330 4400 31 00000 EDUC. SERVICES/FARIOTICAL/UNRESTRICTE EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 149.50 108006 2330 4400 31 00000 EDUC. SERVICES/FRRIOTICAL/UNRESTRICTE EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 47.88 108079 2410 4100 31 00000 EDUC. SERVICES/FRRIOTICALS/SUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 47.88 108079 2410 4100 31 00000 EMBET CHILDRON/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 47.88 108079 2410 4100 31 00000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 558.75 108135 2410 4100 31 00000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 35.8.75 108135 2410 4100 31 00000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 35.8.75 108135 2410 4100 31 000000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 9.00 108135 2410 4100 31 000000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 9.00 108135 2410 4100 31 000000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 315.92 102242 2410 4100 31 000000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER EMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 315.92 102242 2410 4100 31 000000 SALT CREEK/OPPICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAG		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-20.95	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE
Set							Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. BHO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 149.50 10E006 2330 4400 31 00000 EDUC. SERVICES/EDUCAL/SURGESTRATIVE Payment AP		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-149.50	10E006 2330 4400 31 000000	EDUC. SERVICES/ADMINISTRATIVE
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 149.50 108006 233 440 31 00000 EDUC. SERVICES/ADMINISTRATIVE SERVICES/PERTODICALS/SURGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TOTAL TOTAL PAYMENT APPROVED AND APPROVED AND APPROVED AND APPROVED APPROVED APPROVED AND APPROVED AP							Payment AP			SERVICES/PERIODICALS/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice Invo		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	149.50	10E006 2330 4400 31 000000	EDUC. SERVICES/ADMINISTRATIVE
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 47.88 10079 2410 410 31 00000 EARLY CHILDHOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPO							Payment AP			SERVICES/PERIODICALS/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Notice N		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	47.88	10E079 2410 4100 31 000000	EARLY CHILDHOOD/OFFICE OF
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 358.75 102135 2410 4100 31 000000 SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDG							Payment AP			PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. Invoice. Invoice. Invoice. Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 35.98 108135 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	358.75	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 35.98 10E135 2410 4100 31 00000 SALT CREEK/OFFICE OF PRINCIPAL/GENERAL Payment AP Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 9.00 10E135 2410 4100 31 00000 SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE PAYMENT AP Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 24.00 10E127 2410 4100 31 00000 FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE PAYMENT AP SUPPLIES/BUDGET M							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 9.00 10213 2410 4100 31 000000 SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Payment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Payment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Payment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Payment AP SUPPLIES/BUDGET MANAGER PAYMENT AP SUPPLIES/BUDGET MA							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice Invoice Invoice Invoice Invoice RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	35.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
BMO Financial Group 09/11/2018 09/11/2018 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP 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 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 SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card S0.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card S0.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card S0.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER BMO FINANCE ARE							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Invoice. BMO Financial Group 09/11/2018							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 24.00 10E127 2410 4100 31 000000 FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL Payment AP SUPPLIES/BUDGET MANAGER BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 315.92 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL PAYMENT AP SUPPLIES/BUDGET MANAGER Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 315.92 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER SUPPLIES/BUDGET MANAGER Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER Invoice.		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	9.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card 24.00 10E127 2410 4100 31 00000 FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Payment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRI							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 315.92 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL Payment AP Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL Payment AP Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL Payment AP Pa										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 08/21/2018 2018082100 Credit Card 315.92 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		24.00	10E127 2410 4100 31 000000	
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 315.92 10E242 2410 4100 31 00000 GROVE/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 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							-			
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BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 10E242 2410 4100 31 000000 GROVE/OFFICE OF PRINCIPAL/GENERAL Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE							-			
Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE										
Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		50.00	10E242 2410 4100 31 000000	
							-			
BMO Financial Group 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 42.94 10E243 1120 4100 31 000000 HOLMES/GENL INSTR JR HIGH/GENERAL										
		BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		42.94	10E243 1120 4100 31 000000	
Payment AP SUPPLIES/BUDGET MANAGER							rayment AP			SUPPLIES/BUDGET MANAGER

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	50.00	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
					Payment AP			
					Invoice.			
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	250.89	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	361.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
					Payment AP			
					Invoice.			
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	361.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
					Payment AP			
					Invoice.			
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	326.40	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
					Payment AP			
					Invoice.			
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
					Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100		392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
					Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
					Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
nvo n' ' 1 a	00/11/0010	00/11/0010	00/01/0010	0010000100	Invoice.	200 40	10-000 0010 0000 01 100010	MANAGER RESPONSIBILITY/TITLE III FY18
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
					Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
DMO Financial Crown	00/11/2010	00/11/2010	00/21/2010	2010002100	Invoice.	F 60	100002 2210 4100 21 000000	MANAGER RESPONSIBILITY/TITLE III FY18
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	5.68	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF
					Payment AP Invoice.			EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET
					invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group	00/11/2019	00/11/2019	08/21/2018	2018082100	Credit Card	302 40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
BHO FINANCIAL GLOUP	09/11/2010	09/11/2010	00/21/2010	2010002100	Payment AP	392.40	102000 2210 3320 31 490910	INSTR. SVCS./TRAVEL EXPENSES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
2.10 Timanetat Gloup	05,11,2010	05,11,2010	55,21,2010	2010002100	Payment AP	3,2.40	102000 2210 0020 01 400910	INSTR. SVCS./TRAVEL EXPENSES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900421	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	392.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	373.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	10.98	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF
						Payment AP			EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	21.96	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	332.50	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	115.20	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/TRAVEL
						Invoice.			EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	248.60	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2.09	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	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

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

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
UMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2,730.20	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	1,856.16	20E132 2540 4660 30 000000	LOW/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	1,659.56	20E123 2540 4660 30 000000	CLEARMONT/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTS
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	1,710.92	20E134 2540 4660 30 000000	RUPLEY/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2,702.78	20E135 2540 4660 30 000000	SALT CREEK/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	1,504.47	20E133 2540 4660 30 000000	RIDGE/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2,674.35	20E242 2540 4660 30 000000	GROVE/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
ComEd	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	2,818.55	20E128 2540 4660 30 000000	FROST/OPERATION
					Payment AP			MAINTENANCE/ELECTRICITY/DISTRICT
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
Custom Education Sol	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	61.96	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
					Payment AP			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
Custom Education Sol	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	1,384.31	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
					Payment AP	•		LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
Custom Education Sol	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	9.99	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
					Payment AP			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
Custom Education Sol	09/11/2018	09/11/2018	08/21/2018	2018082100		87.92	10E068 1800 4100 31 490918	ENGLISH LANGUAGE
	-,, 2010	-,, 2010	-,, 2010		Payment AP	332	11 111 110 01 130310	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGE
					4			,,,,,
					Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
JMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
					Payment AP			MAINTENANCE/TILING SUPPLIES/BUDGET MANAG
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Flags Usa Inc	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	66.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Harbor Freight Tool	ls 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	43.98	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Harbor Freight Tool	ls 09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	124.75	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
					Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
					Invoice.			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRI
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	214.50	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER
					Payment AP			SERVICES/GENERAL SUPPLIES/BUDGET MANAGE
					Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRIC
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	1,342.00	10E122 1250 4100 31 430019	BYRD/TITLE I LOW INCOME/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/TITLE I FY19
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	196.90	10E125 1250 4100 31 430019	DEVONSHIRE/TITLE I LOW INCOME/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/TITLE I FY19
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	585.00	10E128 1250 4100 31 430019	FROST/TITLE I LOW INCOME/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/TITLE I FY19
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	3,854.00	10E131 1250 4100 31 430019	JAY/TITLE I LOW INCOME/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/TITLE I FY19
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	5,024.00	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL
					Payment AP			SUPPLIES/BUDGET MANAGER
					Invoice.			RESPONSIBILITY/TITLE I FY19
Heinemann	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	471.90	10E131 1250 4100 31 430018	JAY/TITLE I LOW INCOME/GENERAL
		. =-						• •

Payment AP

Payment AP

Invoice.

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09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card

09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card

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SUPPLIES/BUDGET MANAGER
RESPONSIBILITY/TITLE I FY18

SUPPLIES/BUDGET MANAGER

861.90 10E135 1250 4100 31 430018 SALT CREEK/TITLE I LOW INCOME/GENERAL

RESPONSIBILITY/TITLE I FY18

1,641.90 10E134 1250 4100 31 430018

RUPLEY/TITLE I LOW INCOME/GENERAL

09/06/18

Rome Depot	CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
Respect 1,100 1,	NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Rome Depot: 09/11/2018 09/11/2018 08/21/2018 201008210 Credit Card 209.08 108245 1120 4108 31 80000 PRITMENSITE/ORDER PARMORIS SUPPLIES/DUGGER PARMORIS Exwelce Exwelce Exwelce Expensit AF Expensit AF Expensit AF Expensit AF Expensit AF Exwelce Expensit AF Expens							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/TITLE I FY18
None Depot		Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	209.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
Rome Depot							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Report R		Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	76.80	10E050 1120 4100 31 000000	APPLIED ARTS/GENL INSTR JR HIGH/GENERAL
Rome Depot							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Pay							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice Invo		Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	26.32	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
Nome Depot 9/11/2018 09/11/2018 08/21/2018 08/21/2018 08/21/2018 08/21/2018 Payment AP Payment AP Temploce. 100							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Throice. Payment AP Throice. Payment AP Throice. Payment AP Throice. Payment AP							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice Invoice Invoice Responsibility Non-categorical/Unress Invoice Responsibility Non-categorical/Unress Planual		Home Depot	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	16.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
IL Holocaust Museum 09/11/2018 09/11/2018 09/11/2018 20/11/2							Payment AP			SUPPLIES/BUDGET MANAGER
Report R							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IL Holocaust Museum 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 50.00 102245 1120 3317 31 000000 FRIENDSHIP/GENL INSTRIJ R HIGH/FIELD Fayment AP		IL Holocaust Museum	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	50.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD
It Holocaust Museum 09/11/2018 09/11/2							Payment AP			TRIPS/BUDGET MANAGER
Payment AP 100							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
INOICE. PA		IL Holocaust Museum	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	50.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD
PA							Payment AP			TRIPS/BUDGET MANAGER
Payment AP Invoice. Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES Payment AP Payment A							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Trovice Trov		IPA	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	319.00	10E121 2410 3120 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/PROF
Jarosch Bakery 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card Payment AP Payment							Payment AP			DEVELOPMENT REGISTRATION/BUDGET MANAGER
Payment AP Invoice. Payment AP SUPPLIES/BUDGET MANAGER Payment AP SUPPLIES/BUDGET MANAGER Payment AP SUPPLIES/BUDGET MANAGER Payment AP Invoice. Payment AP Invoice. Payment AP Paym							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Trovice Trov		Jarosch Bakery	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	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 242.85 10E134 3000 4100 31 000000 RUPLEY/DISTRICT COMMUNITY SERVICES/OF Payment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES PAYMENT AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES PAYMENT AP Invoice. Johnstone Supply 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 8.60 20E099 2540 4940 31 000000 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES PAYMENT AP Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 70.27 10E134 1110 4100 31 000000 RUPLEY/DISTRICT COMMUNITY SERVICES/OF RESPONSIBILITY/NON-CATEGORICAL/UNRES PAYMENT AP SUPPLIES/BUDGET MANAGER PAYMENT AP SUPPLIES/BUDGET MANAGER PAYMENT AP SUPPLIES/BUDGET MANAGER PAYMENT AP SUPPLIES/BUDGET MANAGER PAYMENT AP SUPPLIES/BUDG							Payment AP			SUPPLIES/BUDGET MANAGER
Payment AP Jelly Cafe O9/11/2018 09/11/2018 08/21/2018 201808210 Credit Card Johnstone Supply O9/11/2018 09/11/2018 08/21/2018 08/21/2018 201808210 Credit Card Johnstone Supply O9/11/2018 09/11/2018 09/11/2018 08/21/2018 201808210 Credit Card Johnstone Supply O9/11/2018 09/11/2018 08/21/2018 08/21/2018 201808210 Credit Card Johnstone Supply O9/11/2018 09/11/20							Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. Jelly Cafe 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP Johnstone Supply 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP Fayment AP Fayment AP Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 08/21/2018 2018082100 Credit Card Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES		Jarosch Bakery	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	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 310.09 10E132 2410 4100 31 000000 Low/office of PRINCIPAL/GENERAL Payment AP SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES DIAMAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES D							_			
Payment AP Invoice. Johnstone Supply 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 8.60 20E099 2540 4940 31 000000 DISTRICT SPECIAL ALLOC/OPERATION Payment AP Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 70.27 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL Payment AP Invoice. Payment AP Invoice. Credit Card 70.27 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Johnstone Supply 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 8.60 20E099 2540 4940 31 000000 DISTRICT SPECIAL ALLOC/OPERATION Payment AP Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 70.27 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES OF The Company of the Card Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES OF The Card Total Alloc Supplies (Budget Manager) RESPONSIBILITY/NON-CATEGORICAL/UNRES OF The Card Total Alloc Supplies (Budget Manager) RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES OF THE CARD TOTAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER MAINTENANCE		Jelly Cafe	09/11/2018	09/11/2018	08/21/2018	2018082100		310.09	10E132 2410 4100 31 000000	
Johnstone Supply 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 8.60 20E099 2540 4940 31 00000 DISTRICT SPECIAL ALLOC/OPERATION Payment AP Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 70.27 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES							-			
Payment AP Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP Payment AP Payment AP Payment AP Payment AP Invoice. Payment AP Payment AP Invoice. Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES RESPONSIBILITY/NON-CATEGORICAL/UNRES		Johnstone Supply	09/11/2018	09/11/2018	08/21/2018	2018082100		8.60	20E099 2540 4940 31 000000	
Lakeshore Learning M 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 70.27 10E134 1110 4100 31 000000 RUPLEY/GENL INSTR ELEM/GENERAL Payment AP Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES							-			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
Payment AP SUPPLIES/BUDGET MANAGER Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Invoice. RESPONSIBILITY/NON-CATEGORICAL/UNRES		Lakeshore Learning M	09/11/2018	09/11/2018	08/21/2018	2018082100		70.27	10E134 1110 4100 31 000000	
							_			
Lou Mainatis Pizzeri 09/11/2018 09/11/2018 08/21/2018 2018082100 Credit Card 27.85 10E123 2410 4100 31 000000 CLEARMONT/OFFICE OF PRINCIPAL/GENERA										RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		Lou Mainatis Pizzeri	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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СНЕСК		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeri	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	285.68	10E004 2640 4100 31 000000	MENTORING/HUMAN RESOURCES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeri	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	350.30	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	-3.70	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	40.67	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	26.91	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
						Payment AP			CONSTRUC/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	44.86	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
						Payment AP			CONSTRUC/GENERAL SUPPLIES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	125.94	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	215.92	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	61.26	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	142.86	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/LANDSCAPING/GROUNDS
						Invoice.			SUPPLIES/BUDGET MANAGER
		00/11/0010	00/11/0010	00/01/0055	0010000100	a 1'. a 1	10.00	000000 0540 4060 01 600000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	09/11/2018	09/11/2018	08/21/2018	2018082100	Credit Card	19.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	BMOTINE.	NUMBER	DESCRIPTION
NOMBER VENDOR	DATE	DATE	DAIL	NUMBER	Invoice.	AMOUNI	NOMBER	MANAGER
					invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900421	68,764.13		RESPONSIBILITI/ NON-CATEGORICAL/ UNRESTRICTE
				1000	alb 101 101700121	00,701.13		
181900422 Call One	09/11/2018	09/11/2018	08/15/2018	1133334 20	Monthly Local	5,083.13	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
					Phone Service			MAINTENANCE/COMMUNICATION/DISTRICT
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900422	5,083.13		
181900423 Carlex	09/11/2018	09/11/2018	08/24/2018	270361A	World Language	81.45	10E242 1800 4100 31 000000	GROVE/BILINGUAL/GENERAL SUPPLIES/BUDGET
					Budget			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900423	81.45		
181900425 CDW Government Inc	09/11/2018	09/11/2018	08/10/2018	NSL7546	Miscellaneous	7.59	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
CDW Government Inc	09/11/2018	09/11/2018	08/16/2018	NTR8895	Miscellaneous	190.80	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
CDW Government Inc	09/11/2018	09/11/2018	08/14/2018	NTG1294	Miscellaneous	91.56	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
CDW Government Inc	09/11/2018	09/11/2018	08/13/2018	NSV8042	Miscellaneous	37.95	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
CDW Government Inc	09/11/2018	09/11/2018	08/09/2018	NSC9630	Miscellaneous	268.74	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING
					supplies			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	1,121.85	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
					Devices			ELEM/SOFTWARE/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
CDW Government Inc	09/11/2018	09/11/2018	08/08/2018	NRR6466	K/1 Student	-18,745.20	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
					Devices			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	14,058.90	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
					Devices			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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181900428 Classroom Direct.Com 09/11/2018 09/11/2018 08/03/2018 2081210856 Cork Strips

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158.36 10E127 1110 4100 31 000000 FOREST VIEW/GENL INSTR ELEM/GENERAL

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	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/UNRESTRICT
	Classroom Direct.Com	09/11/2018	09/11/2018	07/06/2018	2081207193		52.61	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
	Glasses Piesel Gam	00/11/2010	00/11/2010	00/04/0010	2001212740	hullanda basud	05.00	100125 1110 4100 21 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Classroom Direct.Com	09/11/2018	09/11/2018	08/24/2018	2081213749		85.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL
						border,			SUPPLIES/BUDGET MANAGER
						construction			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
						paper, tempera			
						paint, dry erasers			
					Tot:	als for 181900428	371.16		
					1000	113 101 101700420	371.10		
181900429	Comcast Cable	09/11/2018	09/11/2018	09/01/2018	69316417	Monthly	14,010.70	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION
						Internet			MAINTENANCE/COMMUNICATION/DISTRICT
						Charges			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Tota	als for 181900429	14,010.70		
01000430	Communications Direc	00/11/2010	00/11/2010	00/15/2010	TN140476	Walkie talkie	177 04	10E009 2660 4110 31 000000	THEO CYCHEMS AND CEDYLORS (DAMA DROGESSIANS
.01900430	Communications bilec	09/11/2016	09/11/2018	08/13/2018	IN140470	parts	177.94	10E009 2000 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET
						parcs			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Communications Direc	09/11/2018	09/11/2018	08/30/2018	TN148820	Charger	162.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
	COMMUNICACIOND DITCE	03/11/2010	03, 11, 2010	00/30/2010	111110020	Conversion	102.00	100131 1110 1100 31 000000	SUPPLIES/BUDGET MANAGER
						Kit-John Jay			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Tota	als for 181900430	339.94		
181900431	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY	135.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION
	-					SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGE
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY	135.00	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER
	•					SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	OTHER PROPERTY	135.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
		/ /	/ /	/ /					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION
						SERVICES			MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET
									MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E131 2540 3290 31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
			/ /	/ /					RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
		00/11/0010	00/11/0010	00/15/0010	w10010 10		105.00	007100 0540 0000 01 00000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-		135.00	20E133 2540 3290 31 000000	RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY
						SERVICES			SERVICES/BUDGET MANAGER
	Commont Monitoning C	00/11/2010	00/11/2010	00/15/2010	M12210 10	OMITED DOODEDMY	125 00	200124 2540 2200 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2016	00/13/2010	M13310-10-		135.00	20E134 2540 3290 31 000000	RUPLEY/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER
	Garage Manifeston G	00/11/2010	00/11/2010	00/15/2010	W12210 10	OMMED DRODEDMY	0.00	207244 2540 2200 21 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13310-10-		0.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER
						SERVICES			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Commont Monitoning C	00/11/2010	00/11/2010	00/15/2010	M12210 10	OMITED DRODEDMY	125 00	20E245 2540 3290 31 000000	
	Correct Monitoring S	09/11/2018	09/11/2018	00/13/2018	m13310-18-	SERVICES	133.00	205243 2340 3290 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/OTHER
						DEKVICED			PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	00/11/2010	00/11/2010	08/15/2010	M12210 10	OWNED DDODEDWA	135 00	20E242 2540 3290 31 000000	GROVE/OPERATION MAINTENANCE/OTHER PROPERTY
	correct monitoring 5	03/11/2010	03/11/2010	00/13/2010	1112210-10-	OTHER PROPERTY	133.00	200242 2340 3230 31 000000	GROVE, OFEREITON FEATIVENANCE/OTHER PROPERTY

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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
	Correct Monitoring S	09/11/2018	09/11/2018	08/15/2018	M13318-18-	SERVICES OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	ls for 181900431	2,160.00		
181900432	Crisis Prevention In	09/11/2018	09/11/2018	08/06/2018		Blue cards for CPI Staff trainings in August 2018	·	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	ls 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
					Tota	ls 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
	Demco Inc	09/11/2018	09/11/2018	07/27/2018	6418806	Reading/LA Budget	179.97	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE 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
					Tota	ls 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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					Tot	als for 181900435	1,143.35		
181900436	Flinn Scientific	09/11/2018	09/11/2018	07/25/2018		Science Department Budget - Supplies als for 181900436	485.60 485.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					100		103.00		
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
					Tot	als 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
					Tot	als 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		Polish Interpreting for Lessons and Parent information District wide als for 181900439	66.00 238.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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NOMBER	VENDOR	DAIL	DAIL	DAIL	NOMBER	Tuition	AMOUNI	NOFIBER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900443	4,319.65		RESTORDED HITT, NON-CATEGORICAL, UNRESTRICTE
					1000	101300110	1,013,000		
181900444	Id Superstore	09/11/2018	09/11/2018	08/03/2018	SI-348894	Student	572.70	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Lanyards			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	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
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900444	669.70		
		/ /	/ /	/ /					
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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	09/11/2018	09/11/2018	08/20/2018	11087972	Supplies	14.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
	o w repper w bon inc	03/11/2010	03/11/2010	00/20/2010	11007572	Dappiles	11.55	102213 1120 1100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	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
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900445	398.25		
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
					Tot:	als for 181900446	6.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					1006	115 101 101900440	0.00		
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
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/13/2018	78138	School	390.00	10E245 1120 3600 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/PRINTING AND
						Envelopes			BINDING/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/13/2018	78139	school	200.00	10E131 1110 3600 31 000000	JAY/GENL INSTR ELEM/PRINTING AND
						supplies 18-19			BINDING/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	09/11/2018	09/11/2018	08/06/2018	77927	Brentwood	165.00	10E121 1110 3600 31 000000	BRENTWOOD/GENL INSTR ELEM/PRINTING AND
						Envelopes			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
					Tota	als for 181900447	1,050.00		
181900448 1	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
					Tota	als for 181900448	7,775.96		
181900449 I	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
					Tota	als for 181900449	16,151.87		
181900450 1	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
1	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/UNRESTRICTS
					Tota	als for 181900450	2,757.80		
181900451 1	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
					Tota	als for 181900451	2,138.95		
181900452 1	Lowery McDonnell	09/11/2018	09/11/2018	08/10/2018	IN0001596	Mesh-back chairs for conference	1,696.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
1	Lowery McDonnell	09/11/2018	09/11/2018	07/31/2018	IN0001560	room Activity Tables	1,985.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900452	3,681.00		
181900453 1	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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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Reimbursement			SERVI/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Tot	als for 181900453	15.26		
81900454	McGraw-Hill School E	09/11/2018	09/11/2018	08/06/2018	1039361530	Ed Services -	2,489.14	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						LOP Reading			SUPPLIES/BUDGET MANAGER
						and Math books			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Tot	als for 181900454	2,489.14		
81900455	MIDAS Education LLC	09/11/2018	09/11/2018	08/25/2018	1101	Education	38,500.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE
						Software			LEARNING/SOFTWARE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Tot	als for 181900455	38,500.00		
81900457	Nasco - Disc #56372	09/11/2018	09/11/2018	08/08/2018	94090	Classroom	17.12	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
						WADMAN			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	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/UNRESTRICT
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/07/2018	92194	Classroom	246.72	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Supplies -			SUPPLIES/BUDGET MANAGER
	- 1	/ /	/ /	/ /		WADMAN			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/02/2018	85960	FPA Budget -	12.96	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						FACS			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Nasco - Disc #56372	00/11/2019	00/11/2010	07/30/2018	70002	FPA Budget -	101 02	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	Nasco - Disc #30372	09/11/2016	09/11/2016	07/30/2016	79093	FACS	191.92	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
						TACS			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Nasco - Disc #56372	09/11/2018	09/11/2018	07/31/2018	82044	FPA Budet -	736.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	Nasco Bisc #30372	03/11/2010	03/11/2010	0775172010	02011	Art	730.10	102212 1120 1100 31 00000	SUPPLIES/BUDGET MANAGER
						112 0			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
	Nasco - Disc #56372	09/11/2018	09/11/2018	08/29/2018	123767	FPA Budet -	36.40	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Art			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICT
					Tot	als for 181900457	2,530.42		

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NOFIBER VENDOR	DATE	DATE	DAIL	NUMBER	Subscriptions	AMOUNI	NUMBER	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					for News 2 you			RESTORDED THE TOTAL CALLS OF THE STATE OF TH
					and Unique			
					Learning			
					Systems for			
					Special Ed			
					Programs			
				Total	als for 181900458	6,941.26		
181900459 Nicholas And Associa	09/11/2018	09/11/2018	08/31/2018	020180831	CONSTRUCTION	612,958.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
					PROJECTS			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Total	als for 181900459	612,958.00		
181900460 Organiclife LLC	09/11/2018	09/11/2018	07/31/2018	15470	Meal Service	1,744.67	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH
					July 2018			SERVICE/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als 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
101900102 Tulob Sports Bibe	03/11/2010	03/11/2010	00,00,2010	233103 01	Duppiles	10.52	100213 1120 4100 31 000000	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
•					11			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	464.29	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Budget			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Palos Sports - Disc	09/11/2018	09/11/2018	08/14/2018	295437-00	PE Department	1,756.54	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Budget			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Palos Sports - Disc	09/11/2018	09/11/2018	08/21/2018	295437-01	PE Department	101.64	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
					Budget			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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NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
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		Supplies als for 181900462	260.46 4,616.81	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/DUE TO STUDENT ACTIVITY FUNDS
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
				Tota	als 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
				Tota	als 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
				Tota	als 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
				Tota	als 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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181900470 Renaissance Learning 09/11/2018 09/11/2018 08/10/2018 INV4413635 Accelerated

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0.00 10E245 1120 4100 31 000000 FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
	Renaissance Learning	09/11/2018	09/11/2018	08/10/2018	INV4413635		5,430.00	10E245 2222 4700 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER
					Tota	Reader Subscription als for 181900470	5,430.00		SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
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
					Tota	als 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
					Tota	als 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
					Tota	als 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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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900475	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616332 0	Scholastic	226.88	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR
						Classroom			HIGH/PERIODICALS/BUDGET MANAGER
						Magazines -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						DAVIS			
	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616340 3	Scholastic	156.59	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR
						Classroom			HIGH/PERIODICALS/BUDGET MANAGER
						Magazines -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ZAMBRANO			
	Scholastic Magazines	09/11/2018	09/11/2018	08/09/2018	M6616325 4		136.13	10E245 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR
						Classroom			HIGH/PERIODICALS/BUDGET MANAGER
						Magazines -			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					mo+.	ZAMBRANO als for 181900475	3,028.94		
					TOTA	als 101 181900475	3,020.94		
181900476	Scholastic Teacher S	09/11/2018	09/11/2018	08/13/2018	17546572	Books for	130.94	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Classroom			SUPPLIES/BUDGET MANAGER
						Instruction			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/13/2018	17546561	Classroom	25.40	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET
						Books for K.			MANAGER
						Hesser			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/13/2018	17545779	JH Book Club	2,138.41	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Friendship			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	09/11/2018	09/11/2018	08/20/2018	17583741	JH Book Club	2,071.33	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order Holmes			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	2,153.64	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Order Grove			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
					m-1.	-1 - f 101000476	6 510 72		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					TOTA	als 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
101700170	someof opeciately bup	05/11/2010	0.7, 11, 2010	55,00,2010	2001211372	- apor	3,0.02	102121 1110 1100 01 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	09/11/2018	09/11/2018	08/08/2018	2081211593	Plastic Sleeve	110.40	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						for IDs			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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RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CONSTRUC/BUILDING IMPROVEMENTS/BUDGET

RUPLEY/FACILITES ACOUISITION

4.735.00 20E134 2530 5300 31 000000

BUILDING

IMPROVEMENT

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	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900481	Tapia-Gonc, Griselda	09/11/2018	09/11/2018	07/26/2018	20180725	Teacher —	13.96	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						inservice			SUPPLIES/BUDGET MANAGER
						meeting			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						project			
						materials			
	Tapia-Gonc, Griselda	09/11/2018	09/11/2018	07/26/2018	20180725	Teacher	6.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						inservice			SUPPLIES/BUDGET MANAGER
						meeting			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						project			
						materials			
					Tot	als for 181900481	20.94		
181900483	Teachers Discovery	09/11/2018	09/11/2018	07/25/2018	127853	World Language	170.20	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	07/25/2018	127854	World Language	233.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	07/26/2018	127976	Social Science	104.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget -			SUPPLIES/BUDGET MANAGER
	Teachers Discovery	00/11/2010	00/11/2010	07/26/2018	127077	Supplies World Language	15 15	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL
	reachers biscovery	09/11/2010	09/11/2010	07/20/2010	12/9//	Budget	13.13	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
						Zunges			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	08/01/2018	128789	World Language	6.60	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
	-					Budget			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Teachers Discovery	09/11/2018	09/11/2018	08/01/2018	128790	World Language	6.61	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
						Budget			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
					Tot	als for 181900483	737.90		
181900484	Varitronics LLC	09/11/2018	09/11/2018	08/03/2018	97765	Laminating	1,759.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Film for cold			SUPPLIES/BUDGET MANAGER
						laminator			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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	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Paper			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	09/11/2018	09/11/2018	08/15/2018	98321	Paper for Poster Maker	1,743.98	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	09/11/2018	09/11/2018	07/03/2018	96879	School Supplies	271.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900484	4,193.89		
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
					Tota	als 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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	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
					Tota	als 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
					Tota	als 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 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	09/11/2018	09/11/2018	08/21/2018	C4006217-0	safety vests	-87.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	09/11/2018	09/11/2018	08/20/2018	4003931-0	safety vests	87.80	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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CHECK CHECK DOST INVOICE INVOICE INVOICE ACCOUNT ACCOUNT DATE DESCRIPTION NUMBER VENDOR DATE DATE NUMBER DESCRIPTION AMOUNT NUMBER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Totals for 181900488 87.80 BUSINESS SERVICES/SERVICE AREA 181900489 Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149558 Insurance 3,718.51 10E005 2311 3800 30 000000 DIRECTION/GENERAL LIABILITY Policy Invoice Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149558 Insurance 13,466.04 20E005 2540 3800 30 000000 BUSINESS SERVICES/OPERATION Policy Invoice MAINTENANCE/GENERAL LIABILITY Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149558 Insurance 866.45 40E099 2550 3800 30 000000 DISTRICT SPECIAL ALLOC/PUPIL Policy Invoice TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT Request FY19 RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149592 Insurance 371.62 10E005 2311 3800 30 000000 BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY Policy Invoice Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149592 Insurance 1,345.78 20E005 2540 3800 30 000000 BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY Policy Invoice Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149592 Insurance 86.60 40E099 2550 3800 30 000000 DISTRICT SPECIAL ALLOC/PUPIL Policy Invoice TRANSPORTATION SERVICE/GENERAL LIABILITY Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149663 Insurance 955.84 10E005 2311 3800 30 000000 BUSINESS SERVICES/SERVICE AREA Policy Invoice DIRECTION/GENERAL LIABILITY Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149663 3,461.44 20E005 2540 3800 30 000000 Insurance Policy Invoice MAINTENANCE/GENERAL LIABILITY Request FY19 INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE Willis Of Illinois I 09/11/2018 09/11/2018 08/23/2018 2149663 222.72 40E099 2550 3800 30 000000 DISTRICT SPECIAL ALLOC/PUPIL Insurance Policy Invoice TRANSPORTATION SERVICE/GENERAL LIABILITY Request FY19 INSURANCE/DISTRICT

CURCY	CHECK	DOS#	TWOTON	TWICTOR	TWIOTCE		A CCCCUME	AGGOVINE
CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION
				TOU	als for 181900489	24,495.00		
181900490 Winston Knolls Schoo	09/11/2018	09/11/2018	07/01/2018	5595	Private	10,568.46	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE
					Facility			TUITION/TUITION/BUDGET MANAGER
					Tuition			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als 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
				TO+	als for 181900491	126.72		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				100	ars 101 101900491	120.72		
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
				Total	als for 181900492	1,463.05		
181900493 Chiappetta, Jennifer	09/11/2018	09/11/2018	08/13/2018	20180813	June and July	50.04	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
101300130 chiappooda, comilior	03, 11, 2010	03, 11, 2010	00, 10, 2010	20100010	2018 Mileage	30101	101000 2000 0010 01 000000	SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
					Reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Total	als for 181900493	50.04		NEED CONTROLLED TO THE CONTROL
181900494 Farfan, Monika	09/11/2018	09/11/2018	08/13/2018	20180813	Staff Coffee &	31.26	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
					Creamer			SUPPLIES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Total	als for 181900494	31.26		
181900495 Forecast 5 Analytics	09/11/2018	09/11/2018	08/21/2018	INV06928	2018 National	229.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
					Conference			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
					Registration			MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Total	als for 181900495	229.00		
181900496 Franczek Radelet	09/11/2018	09/11/2018	08/15/2018	185527	PTAB - Invoice	2.520.10	10E005 2311 3180 30 000000	BUSINESS SERVICES/SERVICE AREA
Transpor Madelet	, 11, 2310	, -1, 2310	, 10, 2310		-185527	2,020,10		DIRECTION/LEGAL SERVICES/DISTRICT
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Total	als 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
				Total	als for 181900497	69.00		
181900498 Iser-Schneider, Juli	i 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
				Total	als 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
				Total	als 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
				Total	als 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	430.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
					but should have gone to Lowery			
				Tota	McDonnell. als for 181900501	430.00		
181900502 Nicholas And Associa					CONSTRUCTION		60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						PROJECT: NEW			CONSTRUC/OTHER PROFESSIONAL & TECH.
						AD CENTER			SER/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	09/11/2018	09/11/2018	08/27/2018	5613	CONSTRUCTION	30,231.77	60E001 2530 3190 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
						PROJECT: NEW			CONSTRUC/OTHER PROFESSIONAL & TECH.
						AD CENTER			SER/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900502	54,101.77		
181900503	Patrino, Patricia	09/11/2018	09/11/2018	08/10/2018	20180810	Classroom	13.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
	,	,,	,,	,,		Supplies			SUPPLIES/BUDGET MANAGER
						11			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patrino, Patricia	09/11/2018	09/11/2018	08/10/2018	20180810	Classroom	19.99	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900503	33.98		
181900504	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMAT.T.	91/ 25	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
101900301	BOTTETWORKS	03/11/2010	03/11/2010	00/15/2010	10703 1033	EQUIPMENT	311.23	202033 2310 1373 31 000000	MAINTENANCE/SMALL EQUIPMENT REPAIR
						PARTS/GENERAL			SUPPLIE/BUDGET MANAGER
						AND CUSTODIAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	830.93	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION
						EQUIPMENT			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						PARTS/GENERAL			MANAGER
						AND CUSTODIAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	787.80	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835		1,244.08	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
	GIDDI WIODKO	00/11/2012	00/11/2012	00/15/2012	40705 1005	SUPPLIES	1 100 00	200122 2540 4100 21 000000	OLEADMONE (ODEDATION MATUREYANGE (ODINES
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40/05 1835		1,123.06	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER

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CHECK	t	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	835.18	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	834.39	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	575.25	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	926.02	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	1,891.01	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	1,141.09	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	1,092.85	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	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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CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	1,833.21	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	2,439.67	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	1,516.57	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835	SMALL	954.49	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION
						EQUIPMENT			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						PARTS/GENERAL			MANAGER
						AND CUSTODIAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						SUPPLIES			
	SUPPLYWORKS	09/11/2018	09/11/2018	08/15/2018	40705 1835		1,778.56	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION
						EQUIPMENT			CONSTRUC/GENERAL SUPPLIES/DISTRICT
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
					Tota	als for 181900504	23,657.64		
181900505	Szumylo, Deneen	09/11/2018	09/11/2018	08/15/2018	20180815	Classroom	15.97	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
10130000	Damigro, Democri	03, 11, 2010	03, 11, 2010	00, 10, 2010	20100010	supplies	1007,	102120 1110 1100 01 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Szumylo, Deneen	09/11/2018	09/11/2018	08/21/2018	20180821	School	20.92	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
	- ,				-	Supplies			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Tota	als for 181900505	36.89		

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3frdt101.p-4	Community School District # 59	8:25 AM	09	/06/18
05.18.06.00.09-11.7-	General Account Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)		PAGE:	118

CHECK	CHECK	POST	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER VENDOR	DATE DATE		DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900506 Whitson, Carolyn	09/11/2018	09/11/2018	08/31/2018	20180831	mileage	ileage 20.33 10E009 2630 3320 31 000000		INFO SYSTEMS AND SERVICES/PUBLIC INFO
								SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
								RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900506	20.33		
181900507 Woemmel, Emily	09/11/2018	09/11/2018	08/28/2018	20180828	supplies for	12.97	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL
					transportation			SUPPLIES/BUDGET MANAGER
					meeting			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
				Tota	als for 181900507	12.97		

Totals for checks 1,664,379.93

3frdtl01.p-4 Community School District # 59 8:25 AM 09/06/18 05.18.06.00.09-11.7- General Account Check Summary for Current Month (Dates: 08/15/18 - 09/11/18) PAGE: 119

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
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
*** F	und Summary Totals ***	23,412.29	4,712.35	1,636,255.29	1,664,379.93

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

20E099 2540 2400 31 000000

100.00%

139.49

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used			Purch Vendor	Imp Date	Post Date	Status	App _	Amount
	Line	Description	n		PO Number	Invoice	Number	Invoice Dt	Amo	ount			
		Account			Percent		Amount						
xxxxxxxxxxxxx	continued												
	08/14/2018	19012	KENNEJUD000	Kennedy Judith L	Grainger,	877-20225	94, IL, 6004	WW GRAIN000	08/20/2018	3	Batch	A	155.80
	1	28W DOUBLE	2800K GX32D-	-3					15	5.80			
		20E125 254	0 4100 31 000	0000	100.00%		155.80						
	08/09/2018	18948	KENNEJUD000	Kennedy Judith L	Grainger,	877-20225	94, IL, 6004	WW GRAIN000	08/10/2018	3	Batch	A	13.64
	1	GENERAL SU	PPLIES-BATTE	RY					1	3.64			
		20E001 254	0 4100 31 000	0000	100.00%		13.64						
	08/08/2018	18930	KENNEJUD000	Kennedy Judith L	Grainger,	877-20225	94, IL, 6004	WW GRAIN000	08/09/2018	3	Batch	A	50.64
	1	OTHER SUPP	LIES						5	0.64			
		20E125 254	0 4100 31 000	0000	100.00%		50.64						
	08/02/2018	18815	KENNEJUD000	Kennedy Judith L	Red Wing Sl	hoe Store	, Arlington	RED WING000	08/07/2018	3	Batch	A	169.99
	1	ANNUAL SAF	ETY SHOES CHI	RIS HOLM (RETURN DUE TO					16	9.99			
		20E099 254	0 2400 31 000	0000	100.00%		169.99						
	08/02/2018	18816	KENNEJUD000	Kennedy Judith L	Red Wing Sl	hoe Store	, Arlington	RED WING000	08/07/2018	3	Batch	A	-150.00
	1	ANNUAL SAF	ETY SHOES FOR	R CHRIS HOLM (RETURN BEC					-15	0.00			
		20E099 254	0 2400 31 000	0000	100.00%		-150.00						
	07/31/2018	18817	KENNEJUD000	Kennedy Judith L	Red Wing Sl	hoe Store	, Arlington	RED WING000	08/07/2018	3	Batch	A	166.49
	1	ANNUEL SAF	ETY SHOES FOR	R ED WALSH					16	6.49			
		20E099 254	0 2400 31 000	0000	100.00%		166.49						
						8	transaction(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		612.05
xxxxxxxxxxxx	08/10/2018	18960	VILLATER001	Villasenor Teresa	Therapro,	508-872-9	494, MA, 017	THERAPRO001	08/13/2018	3	Batch	A	161.83
	1	OT/PT Supp	lies for The	rapy Boxes					16	1.83			
		10E006 120	0 4100 31 000	0000	100.00%		161.83						
	08/08/2018	18931	VILLATER001	Villasenor Teresa	Paypal *br:	ightlines	, 4029357733	BRIGHTLI000	08/09/2018	3	Batch	A	81.50
	1	OT/PT Tool	Kit Supplies	5					8	1.50			
		10E006 120	0 4100 31 000	0000	100.00%		81.50						
	08/08/2018	18932	VILLATER001	Villasenor Teresa	Therapy Sho	oppe, Ced	ar Springs,	THERAPY 000	08/09/2018	3	Batch	A	94.67
	1	OT/PT Tool	Box Supplies	3					9.	4.67			
		10E006 120	0 4100 31 000	0000	100.00%		94.67						
	08/01/2018	18820	VILLATER001	Villasenor Teresa	Walmart.Com	m, 800-96	6-6546, AR,	WALMART 000	08/07/2018	3	Batch	A	16.60
	1	Supplies f	or ELS progra	am at Rupley					1	6.60			
		10E006 120	0 4100 31 000	0000	100.00%		16.60						
	07/31/2018	18819	VILLATER001	Villasenor Teresa	Walmart.Com	m, 800-96	6-6546, AR,	WALMART 000	08/07/2018	3	Batch	A	126.52
	1	Supplies f	or ELS progra	am at Rupley					12	6.52			
		10E006 120	0 4100 31 000	0000	100.00%		126.52						

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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	s) for XXXXXX	XXXXXXXXXX. Total Amo	unt ====>		615.07
XXXXXXXXXXXXXX 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					
XXXXXXXXXXXXXX 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	Lowes #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	Lowes #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		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 Da	te Status	App	Amount
	Line	Description	PO Number Invoice Number	Invoice Dt	Amount			
		Account	Percent Amount					
xxxxxxxxxxxx	continued							
	08/03/2018	18830 NICOLART000 Nicolini Arthur S	Ej Welch Co - Elk Grov, Elk Gro	E J WELC001	08/07/2018	Batch	A	43.70
	1	AZROCK V-229-1/8 SHUTTLE GREY STD VCT 45 SF CT			43.70			
		20E099 2540 4980 31 000000	100.00% 43.70					
	08/02/2018	18828 NICOLART000 Nicolini Arthur S	Oakton Glass Company, Des Plain	OAKTON G000	08/07/2018	Batch	A	715.00
	1	GLASS			715.00			
		20E099 2540 4930 31 000000	100.00% 715.00					
	07/26/2018	18831 NICOLART000 Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	08/07/2018	Batch	A	233.80
	1	613DKB 72 613 SADDLE THRESHOLD AND 16DKB DRIP			233.80			
		20E099 2540 4930 31 000000	100.00% 233.80					
			11 transaction	(s) for XXXXX	XXXXXXXXXX. Total	Amount ====>		1,505.92
xxxxxxxxxxxxx	08/15/2018	19026 SCHROJEF000 Schroeder Jeffrey G	Anderson Lock Co, Des Plaines,	ANDERSON003	08/20/2018	Batch	A	100.86
	1	10 LINE LEVER CYLINDER, LARGE KEY RING			100.86			
		20E099 2540 4930 31 000000	100.00% 100.86					
	08/14/2018	19025 SCHROJEF000 Schroeder Jeffrey G	Anderson Lock Co, Des Plaines,	ANDERSON003	08/20/2018	Batch	A	243.88
	1	PADLOCK, 6PIN KEY IN KNOB CYL AND 6000 SERIES			243.88			
		20E099 2540 4930 31 000000	100.00% 243.88					
	08/08/2018	18936 SCHROJEF000 Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	08/09/2018	Batch	A	16.81
	1	OTHER SUPPLIES			16.81			
		20E099 2540 4981 31 000000	100.00% 16.81					
	08/07/2018	18918 SCHROJEF000 Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	08/08/2018	Batch	A	111.87
	1	MAINTENANCE SUPPLIES			111.87			
		20E099 2540 4100 31 000000	46.24% 51.73					
		20E099 2540 4910 31 000000	30.38% 33.99					
		20E099 2540 4990 31 000000	23.38% 26.15					
	08/02/2018	18836 SCHROJEF000 Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018	Batch	A	87.66
	1	DOOR SWEEP AND MOUNTING TAPE			87.66			
		20E099 2540 4930 31 000000	100.00% 87.66					
	07/27/2018	18838 SCHROJEF000 Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018	Batch	A	56.43
	1	SHT MTL SCR PAN COMBO AND ALUMINUM WARDROBE HO			56.43			
		20E099 2540 4981 31 000000	100.00% 56.43					
	07/24/2018	18837 SCHROJEF000 Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018	Batch	A	25.40
	1	2"x4"x10' CONSTRUCTION LUMBER AND 5/16X4 LAG S			25.40			
		20E099 2540 4981 31 000000	100.00% 25.40					
			7 transaction(s) for XXXXXX	XXXXXXXXXX. Total A	mount ====>		642.91

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App _	Amount
	Line	Description	on		PO Number Inv	voice Number	Invoice Dt	Am	ount			
		Account			Percent	Amount						
xxxxxxxxxxxxx	08/16/2018	19044	HERNACAR006	Hernandez Carolina	Int*in *tasty	Catering, 847-593	TASTY CA000	08/20/201	8	Batch	A	341.15
	1	Staff Supp	olies					34	1.15			
		10E131 241	10 4100 31 00	0000	100.00%	341.15						
	08/14/2018	19043	HERNACAR006	Hernandez Carolina	Panera Bread #	#608013, 314984397	PANERA B000	08/20/201	8	Batch	A	195.60
	1	Staff Meet	ing Supplies					19	5.60			
		10E131 241	10 4100 31 00	0000	100.00%	195.60						
	07/25/2018	18864	HERNACAR006	Hernandez Carolina	Paypal *yummyf	factor, 4029357733		08/07/201	8	Batch	A	17.28
	1	ELL Suppli	Les					1	7.28			
		10E131 111	10 4100 31 00	0000	100.00%	17.28						
						3 transaction(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		554.03
XXXXXXXXXXXXXX	08/16/2018	19045	STRAUPAU000	Straube Paul T, JR	Addison Buildi	ing Mater, Arlingt	ADDISON 000	08/20/201	8	Batch	A	49.28
	1	14" QUARTZ	Z WALL CLOCK,	SAFETY CAPS				4	9.28			
		20E099 254	10 4950 31 00	0000	100.00%	49.28						
	08/16/2018	19046	STRAUPAU000	Straube Paul T, JR	Steiner Elec E	Elk Grove, 8472280	STEINER 000	08/20/201	8	Batch	A	37.83
	1	SAT-SS BLA	ANK PLT, 3-IN	S/SCR EMT CONN, 3 IN 10				3	7.83			
		20E099 254	10 4950 31 00	0000	100.00%	37.83						
	08/09/2018	18954	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-47	72-2900, IL, 60007	ADI 001	08/10/201	8	Batch	A	148.91
	1	BATTERIES	12V					14	8.91			
		20E099 254	10 4950 31 00	0000	100.00%	148.91						
	08/02/2018	18866	STRAUPAU000	Straube Paul T, JR	Steiner Elec E	Elk Grove, 8472280	STEINER 000	08/07/201	8	Batch	A	439.49
	1	OTHER SUPI	PLIES					43	9.49			
		20E099 254	10 4950 31 00	0000	100.00%	439.49						
	08/01/2018	18868	STRAUPAU000	Straube Paul T, JR	Steiner Elec E	Elk Grove, 8472280	STEINER 000	08/07/201	8	Batch	A	138.49
	1	ELECTRICAL	L SUPPLIES					13	8.49			
		20E099 254	10 4950 31 00	0000	100.00%	138.49						
	07/25/2018	18867	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-47	72-2900, IL, 60007	ADI 001	08/07/201	8	Batch	A	19.98
	1	SLA BATTER	RY					1	9.98			
		20E099 254	10 4950 31 00	0000	100.00%	19.98						
						6 transaction(s) for XXXXXXX	XXXXXXXXX.	Total Amou	nt ====>		833.98
XXXXXXXXXXXXXX				Czeszewski Cathy Mary	Paypal *ilholo	ocaust, 4029357733	IL HOLOC000	08/20/201	8	Batch	A	50.00
	1	_		eld Trip to Holocaust Mu				5	0.00			
			20 3317 31 00		100.00%	50.00						
	08/17/2018			Czeszewski Cathy Mary	Paypal *ilholo	ocaust, 4029357733	IL HOLOC000			Batch	A	50.00
	1	-		eld Trip to Holocaust Mu				5	0.00			
		10E245 112	20 3317 31 00	0000	100.00%	50.00						

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Card Number Tran Date Tran ID Used By Name Where Used Purch Vendor Imp Date Post Date Status Amount Invoice Dt Line Description PO Number Invoice Number Amount Account Percent Amount XXXXXXXXXXXXXXXX continued... 08/15/2018 19047 CZESZCAT000 Czeszewski Cathy Marv Jewel-Osco, Des Plaines, IL, 60 08/20/2018 Batch 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 150.00 Batch Α 1 Postage Stamps 150.00 10E245 1120 3400 31 000000 100.00% 150.00 4 transaction(s) for XXXXXXXXXXXXXXX. Total Amount ====> 447.08 XXXXXXXXXXXXXXX 08/10/2018 18973 MEGERJOD000 Megerle Jodi J The Home Depot #1913, Mt Prospe HOME DEP000 08/13/2018 209.00 Batch Α 1 Classroom Shelving 209.00 10E245 1120 4100 31 000000 100.00% 209.00 XXXXXXXXXXXXXXX 08/13/2018 19050 WHITSCAR000 Whitson Carolyn 08/20/2018 Mailchimp *monthly, Mailchimp.C Batch Α 85.00 85 00 1 Mail Chimp monthly fee 10E009 2630 3110 31 000000 100.00% 85.00 07/23/2018 18870 WHITSCAR000 Whitson Carolyn Adobe *creative Cloud, 80083366 08/07/2018 Batch Α 49.99 1 Monthly Creative Cloud Suite Fee for Carolyn 49.99 10E009 2630 4700 31 000000 100.00% 49.99 2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ====> 134.99 XXXXXXXXXXXXXX 08/14/2018 19051 PELRIDAV000 Pelrine David Brian Addison Building Mater, Arlingt ADDISON 000 08/20/2018 Batch Α 22.36 1 9oz Grab Adhesive 22.36 20E099 2540 4990 31 000000 100.00% 22.36 18874 PELRIDAV000 Pelrine David Brian Miller Industrial, Elk Grove Vi MILLER A000 08/07/2018 07/27/2018 11.67 Batch Α 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 110.36 Α 1 THRIFT AIRE FILTER 110.36 20E099 2540 4940 31 000000 100.00% 110.36 18872 PELRIDAV000 Pelrine David Brian 07/24/2018 Johnstone Supply Elk G, Elk Gro JOHNSTON000 08/07/2018 Batch Α 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 8.63 1 CARPENTRY TOOLS 8.63 20E099 2540 4100 31 000000 100.00% 8.63 5 transaction(s) for XXXXXXXXXXXXXXX. Total Amount ====> 161.62

Card Number Tran Date	Tran ID Used By Name	Where Used	Purch Vendor Imp Date Po	ost Date Status	App	Amount
Line	Description	PO Number Invoice Number	Invoice Dt Amoun	<u>t</u>		
	Account	Percent Amount				
XXXXXXXXXXXXXX 08/16/2018	19042 SANDOLAU000 Sandoval Laura R	Jewel-Osco, Elk Grove Vil, IL,	08/20/2018	Batch	A	11.98
1	Meeting Supplies		11.9	8		
	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		19.3	3		
	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		21.4	8		
	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		-1.4	5		
	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		15.9	4		
	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		14.9	7		
	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		30.8	0		
	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		48.0	0		
	10E131 1110 4100 31 000000	100.00% 48.00				
		8 transaction(s) for XXXXXXXXXXXXXXX. To	otal Amount ====>		161.05
XXXXXXXXXXXXXX 08/08/2018	18940 ELDREDIA000 Eldredge Dianna	Wal-Mart #2815, Rolling Meado,	WALMART 000 08/09/2018	Batch	A	35.24
	Science Supplies	. , , , , , , , , , , , , , , , , , , ,	35.2			
	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
	Science Supplies	. 3 ,	158.0			
	10E057 1110 4100 31 000000	100.00% 158.05				
			s) for XXXXXXXXXXXXXXX. To	otal Amount ====>		193.29
XXXXXXXXXXXXXX 08/10/2018	18975 SEPULTER002 Sepulveda Teresa	Jewel-Osco, Elk Grove Vil, IL,	08/13/2018	Batch	A	12.46
	supplies	. , ,	12.4			

60E001 2530 4100 30 000000

20E099 2540 4100 31 000000

1 GENERAL SUPPLIES

18920 SKIC AND000 Skic Andrew M

08/07/2018

3apcci07.p-4

100.00%

100.00%

44.86

124.75

Harbor Freight Tools 1, Arlingt HARBOR F000 08/08/2018

2:39 PM

Batch

Α

124.75

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used		Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	on		PO Number Invoice Number In		Invoice Dt	Amo	ount			
		Account			Percent	Amount						
XXXXXXXXXXXXXX	continued	•										
	07/25/2018	18880	SKIC AND000	Skic Andrew M	Sp * Prepared Ho	ope, 2707034337,		08/07/2018	:	Batch	A	-50.00
	1	GENERAL SU	JPPLIES					-50	0.00			
		20E099 254	0 4100 31 000	0000	100.00%	-50.00						
	07/24/2018	18879	SKIC AND000	Skic Andrew M	Sp * Prepared Ho	ope, 2707034337,		08/07/2018	:	Batch	A	531.58
	1	GENERAL SU	PPLIES-EMERGE	ENCY BACK PACKS FOR CLAS				533	1.58			
		20E099 254	0 4100 31 000	0000	100.00%	531.58						
						6 transaction(s	s) for XXXXXXX	XXXXXXXXX.	Total Amou	nt ====>		722.08
XXXXXXXXXXXXXX	08/17/2018	19060	DIMASANN000	DiMaso Annette	Custom Education	n Solut, Champli	CUSTOM E000	08/20/2018	•	Batch	A	61.96
	1		-	age Title III 2018 fund				63	1.96			
		10E068 180	0 4100 31 490	918	100.00%	61.96						
	08/17/2018	19061	DIMASANN000	DiMaso Annette	Scholastic Educa	ation, 573-632-1	SCHOLAST036	08/20/2018	•	Batch	A	48.94
	1		_	age Title III 2018 fund				48	3.94			
		10E068 180	0 4100 31 490	918	100.00%	48.94						
	08/16/2018			DiMaso Annette	American, 800433	37300, TX, 75261		08/20/2018		Batch	A	382.60
	1	-		Terence Katie Ahsell				382	2.60			
		10E078 221	.0 3320 31 192	2000	100.00%	382.60						
	08/16/2018	19059	DIMASANN000	DiMaso Annette	American, 800433	37300, TX, 75261		08/20/2018		Batch	A	382.60
	1	Flight for	At Risk Conf	Terence Ashley Robertson				382	2.60			
			.0 3320 31 192		100.00%	382.60						
	08/15/2018	19057	DIMASANN000	DiMaso Annette	Paypal *illinois	scou, 4029357733		08/20/2018	•	Batch	A	425.00
	1	-		conference SEL team				425	5.00			
			.0 3120 31 192		100.00%	425.00						
	08/14/2018			DiMaso Annette	Rei*greenwoodhei	inemann, 800-225	HEINEMAN008	08/20/2018		Batch	A	214.50
	1		_	: Kit for Ridge				214	4.50			
			22 4100 31 000		100.00%	214.50						
	08/10/2018			DiMaso Annette	Custom Education	n Solut, Champli	CUSTOM E000	08/13/2018	1	Batch	A	1,384.31
	1	-		tle III funds 2018 scho				1,384	4.31			
			0 4100 31 490		100.00%	1,384.31						
	08/10/2018			DiMaso Annette	Benchmark Educat	tion Co, New Roc	BENCHMAR001			Batch	A	127.60
	1		_	age Title III Budget 20				127	7.60			
			0 4100 31 490		100.00%	127.60						
	08/10/2018			DiMaso Annette	Wisconsin Center	For E, 608-262	WISCONSI003			Batch	A	250.00
	1		-	cation Title III funds 2				250	0.00			
		10E068 221	.0 3120 31 490	918	100.00%	250.00						

20E099 2540 4950 31 000000

100.00%

5.98

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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					
xxxxxxxxxxxxx	continued							
	08/14/2018	19062 MCDONJUS000 McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	08/20/2018	Batch	A	296.91
	1	STEEL RACEWAY IVORY P/FT, FLAT ELBOW IVORY, SU			296.91			
		20E099 2540 4950 31 000000	100.00% 296.91					
	08/14/2018	19063 MCDONJUS000 McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	08/20/2018	Batch	A	-12.27
	1	STEEL RACEWAY IVORY, FLAT ELBOW, SUPPORT CLIP,			-12.27			
		20E099 2540 4950 31 000000	100.00% -12.27					
	08/01/2018	18890 MCDONJUS000 McDonald Justin P	Southside Control, Chicago, IL,	SOUTH SI000	08/07/2018	Batch	A	70.08
	1	HVAC			70.08			
		20E099 2540 4940 31 000000	100.00% 70.08					
	07/27/2018	18889 MCDONJUS000 McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018	Batch	A	61.14
	1	PLUG BLK 3/4, 1.25 DIELECTRIC UNION, BRASS BAL			61.14			
		20E099 2540 4940 31 000000	100.00% 61.14					
	07/26/2018	18888 MCDONJUS000 McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	08/07/2018	Batch	A	66.26
	1	BRASS BALL VALVE, PLUG BLK 3/4, PLIERS, TONGUE			66.26			
		20E099 2540 4940 31 000000	100.00% 66.26					
			8 transaction(s) for XXXXXXX	XXXXXXXXXX. Total Amou	nt ====>		999.60
XXXXXXXXXXXXXXX	08/03/2018	18821 FESSLART000 Fessler Arthur John, Dr	Qdoba 1775, Seattle, WA, 98158,		08/07/2018	Batch	A	15.79
	1	Lunch -IEI conference			15.79			
		10E002 2320 3320 31 000000	100.00% 15.79					
	08/03/2018	18822 FESSLART000 Fessler Arthur John, Dr	Suncadia, Cle Elum, WA, 98922-3		08/07/2018	Batch	A	53.78
	1	IEI Conference			53.78			
		10E002 2320 3320 31 000000	100.00% 53.78					
	07/31/2018	18826 FESSLART000 Fessler Arthur John, Dr	Burrito Beach #7, Chicago, IL,		08/07/2018	Batch	A	13.35
	1	IEI Conference			13.35			
		10E002 2320 3320 31 000000	100.00% 13.35					
	07/27/2018	18825 FESSLART000 Fessler Arthur John, Dr	Doubletree Sonoma, Rohnert Park		08/07/2018	Batch	A	234.30
	1	NCERT Summer Summit			234.30			
		10E002 2320 3320 31 000000	100.00% 234.30					
	07/25/2018	18824 FESSLART000 Fessler Arthur John, Dr	Doubletree Sonoma, Rohnert Park		08/07/2018	Batch	A	3.00
	1	NCERT Conference			3.00			
		10E002 2320 3320 31 000000	100.00% 3.00					
	07/23/2018	18823 FESSLART000 Fessler Arthur John, Dr	Bj Annex Llc, Burlingame, CA, 9		08/07/2018	Batch	A	11.04
	1	NCERT Confernce			11.04			
		10E002 2320 3320 31 000000	100.00% 11.04					
			6 transaction(s) for XXXXXXX	XXXXXXXXXX. Total Amou	nt ====>		331.26

18978 LANKFKAT000 Lankford Kathy A

1 new student supplies

10E133 1110 4100 31 000000

08/10/2018

Papa John S # 3233, 847-437-727

22.99

100.00%

08/13/2018

22.99

2:39 PM

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22.99

Batch

19030 SKIERROB000 Skiera Robert H

19031 SKIERROB000 Skiera Robert H

1 BIT DRILL 5/8 SPEEDBOR AND FASTENERS

20E099 2540 4100 31 000000

20E099 2540 4990 31 000000

20E099 2540 4950 31 000000

1 22/4 STR JKT 5C BX WHT

08/17/2018

08/17/2018

63.33%

36.67%

100.00%

Miller Industrial, Elk Grove Vi MILLER A000 08/20/2018

4.49

2.60

34.99

Adi-Eq. 847-472-2900, IL, 60007 ADI

2:39 PM

Batch

Batch

7.09

34.99

001 08/20/2018

Α

7.09

34.99

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	<u>Line</u>	Description	ı			PO Number	Invoice	Number	Invoice Dt	Amo	ount			
		Account				Percent		Amount						
XXXXXXXXXXXXXXX cont	tinued													
08/	16/2018	19027	SKIERROB000	Skiera Robert H		Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/20/2018	1	Batch	A	10.20
	1	3" MINNIES,	STRUT 3" R	GID COND CLAMPS						10	0.20			
		20E099 2540	4950 31 000	000		100.00%		10.20						
08/	09/2018	18951	SKIERROB000	Skiera Robert H		Miller Indu	ustrial,	Elk Grove Vi	MILLER A000	08/10/2018	1	Batch	A	6.54
	1	FASTENERS A	ND TAPE ELEC	TRICAL						(5.54			
		20E099 2540	4990 31 000	000		100.00%		6.54						
08/	09/2018	18952	SKIERROB000	Skiera Robert H		Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/10/2018	1	Batch	A	32.36
	1	WIRE NUTS								32	2.36			
		20E099 2540	4950 31 000	000		100.00%		32.36						
08/	07/2018	18919	SKIERROB000	Skiera Robert H		Central Soc	d Farms	Inc, Palatine	CENTRAL 012	08/08/2018	1	Batch	A	-148.00
	1	REFUND FOR	KENTUCKY BLU	EGRASS SOD						-148	3.00			
		20E099 2540	4985 31 000	000		100.00%		-148.00						
08/	06/2018	18914	SKIERROB000	Skiera Robert H		Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/07/2018	1	Batch	A	43.73
	1	2 GAL CONST	RUCTO SPRAYE	R POLY						43	3.73			
		20E099 2540	4985 31 000	000		100.00%		43.73						
08/	03/2018	18841	SKIERROB000	Skiera Robert H		Central Soc	d Farms	Inc, Palatine	CENTRAL 012	08/07/2018	1	Batch	A	148.00
	1	KENTUCKY BI	UE GRASS SOI	PALLET						148	3.00			
		20E099 2540	4985 31 000	000		100.00%		148.00						
08/	03/2018	18842	SKIERROB000	Skiera Robert H		Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/07/2018	1	Batch	A	101.34
	1	4"X100' PEF	FORATED PIPE	, 4" PLASTIC END P	LUG,					103	1.34			
		20E099 2540	4960 31 000	000		100.00%		101.34						
08/	03/2018	18843	SKIERROB000	Skiera Robert H		Adi-Eg, 84	7-472-29	00, IL, 60007	ADI 001	08/07/2018	1	Batch	A	58.99
	1	24/4 CAT5E	CM BL 1M BX							58	3.99			
		20E099 2540	4950 31 000	000		100.00%		58.99						
08/	03/2018	18844	SKIERROB000	Skiera Robert H		Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/07/2018	1	Batch	A	2.75
	1	4" CORRUGAT	ED SNAP COU	LING						2	2.75			
		20E099 2540	4960 31 000	000		100.00%		2.75						
08/	02/2018	18839	SKIERROB000	Skiera Robert H		Central Soc	d Farms	Inc, Palatine	CENTRAL 012	08/07/2018	1	Batch	A	11.50
	1	KENTUCKY BI	UEGRASS SOD							13	1.50			
		20E099 2540	4985 31 000	000		100.00%		11.50						
08/	02/2018	18840	SKIERROB000	Skiera Robert H		Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/07/2018	1	Batch	A	45.51
	1	PISTOL GRIE	NOZZLE AND	NEVERKINK HOSE						45	5.51			
		20E099 2540	4985 31 000	000		100.00%		45.51						
08/	01/2018	18848	SKIERROB000	Skiera Robert H		Central Soc	d Farms	Inc, Palatine	CENTRAL 012	08/07/2018		Batch	A	138.00
	1	KENTUCKY BI	UEGRASS SOD							138	3.00			
		20E099 2540	4985 31 000	000		100.00%		138.00						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used			Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Descriptio	on		PO Number	Invoice	Number	Invoice Dt	Amo	ount			
		Account			Percent		Amount						
xxxxxxxxxxxxx	continued												
	08/01/2018	18849	SKIERROB000	Skiera Robert H	Central So	d Farms	Inc, Palatine	CENTRAL 012	08/07/2018		Batch	A	138.00
	1	KENTUCKY B	LUEGRASS SOD						138	3.00			
		20E099 254	0 4985 31 000	0000	100.00%		138.00						
	07/31/2018	18847	SKIERROB000	Skiera Robert H	Central So	d Farms	Inc, Palatine	CENTRAL 012	08/07/2018		Batch	A	296.00
	1	KENTUCKY B	LUEGRASS SOD	PALLET					296	5.00			
		20E099 254	0 4985 31 000	0000	100.00%		296.00						
	07/26/2018	18846	SKIERROB000	Skiera Robert H	Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/07/2018		Batch	A	36.83
	1	1" WROT CO	OUPLING, 1" D	IELECTRIC UNION, ABRASIV					36	5.83			
		20E099 254	0 4940 31 000	0000	100.00%		36.83						
	07/24/2018	18845	SKIERROB000	Skiera Robert H	Addison Bu	ilding M	ater, Arlingt	ADDISON 000	08/07/2018		Batch	A	37.43
	1	EA. FT. CL	EAR PVC TUBE	AND WIRE BAND					37	.43			
		20E099 254	0 4940 31 000	0000	100.00%		37.43						
						2	0 transaction	(s) for XXXXXX	«xxxxxxxxx.	Total Amo	unt ====>		1,050.24
xxxxxxxxxxxxx	08/13/2018	19070	ANTUNARL000	Antunez Arllette	Menards E-	Commerce	, 800-000-000		08/20/2018		Batch	A	110.84
	1	Bins to st	ore student 1	lunches from home					110	.84			
		10E135 111	0 4100 31 000	0000	100.00%		110.84						
	08/13/2018	19071	ANTUNARL000	Antunez Arllette	Menards E-	Commerce	, 800-000-000		08/20/2018		Batch	A	42.44
	1	Bins to st	ore student 1	lunches from home					42	2.44			
		10E135 111	0 4100 31 000	0000	100.00%		42.44						
	08/10/2018	18984	ANTUNARL000	Antunez Arllette	Int*in *id	l Promot	iona, 847-329		08/13/2018		Batch	A	429.00
	1	_	ouches for PB						429	0.00			
			0 3600 31 000		100.00%		429.00						
	08/02/2018			Antunez Arllette	The Home De	epot #67	01, Elk Grove	HOME DEP000	08/07/2018		Batch	A	26.32
	1		_	th grade end of year gif					26	5.32			
			0 4100 31 000		100.00%		26.32						
	08/01/2018			Antunez Arllette	Magnetstre	et, 866-	3197450, IL,		08/07/2018		Batch	A	167.45
	1		-	s for new students					167	.45			
			.0 3600 31 000		100.00%		167.45						
	07/26/2018			Antunez Arllette	Usps Po 16	10680089	, Buffalo Gro		08/07/2018		Batch	A	100.00
	1	-	office mail:	•					100	0.00			
		10E135 241	.0 3400 31 000	0000	100.00%		100.00						
						6	transaction(s) for XXXXXX	XXXXXXXXX.	Total Amou	nt ====>		876.05

20E099 2540 4970 31 000000

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					
xxxxxxxxxxxx	08/10/2018	18985 HANSENICOOO 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 HANSENICOOO 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 HANSENICO00 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 HANSENICO00 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 XXXXXXX	XXXXXXXXX. Total Amou	nt ====>		285.15
xxxxxxxxxxxxx	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			

100.00%

39.98

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Card Number	Tran Date	Tran ID <u>Used By</u> <u>Name</u>	Where Used	Purch Vendor	Imp Date Post Date	Status	App	Amount
	Line	Description	PO Number Invoice Number	Invoice Dt	Amount			
		Account	Percent Amount					
xxxxxxxxxxxxx	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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19021 SCHROART000 Schroeder Arthur F

19022 SCHROART000 Schroeder Arthur F

1 BULL'S EYE SUPER FLAPPER, GASKET, MIRROR

20E099 2540 4960 31 000000

20E099 2540 4960 31 000000

XXXXXXXXXXXXXX 08/17/2018

08/17/2018

1 PVC PLUG

100.00%

100.00%

Addison Building Mater, Arlingt ADDISON 000 08/20/2018

Banner Plumbing Supply, Buffalo BANNER P001 08/20/2018

17.15

43.29

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Batch

Batch

17.15

43.29

Α

17.15

43.29

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Card Number	Tran Date	Tran ID <u>Used By</u> <u>Name</u>	Where Used	Purch Vendor	<pre>Imp Date</pre>	Status	App	Amount
	Line	Description	PO Number Invoice Number	Invoice Dt	Amount			
		Account	Percent Amount					
xxxxxxxxxxxxx	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	Lowes #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 Tr	ran Date	Tran ID	Used By	Name	Where Used			Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoi	ce Number	Invoice Dt	Amo	ount			
		Account			Percent		Amount						
XXXXXXXXXXXXXX continued													
30	8/02/2018	18832 SCHROART000 Schroeder Arthur F			Addison Building Mater, Arlingt			ADDISON 000	08/07/2018	3	Batch	A	53.96
	1	CARPET MASK 24"X200' (3 MIL)							5	3.96			
		20E099 254	0 4990 31 000	000	100.00%		53.96						
30	8/02/2018	18833	SCHROART000	Schroeder Arthur F	Grainger,	877-202	22594, IL, 6004	WW GRAIN000	08/07/2018	3	Batch	A	10.89
	1	LENS WINDOW COVER, TOILETS AND URINALS						10.89					
		20E099 254	0 4960 31 000	000	100.00%		10.89						
0.7	7/31/2018	18834	SCHROART000	Schroeder Arthur F	Grainger,	877-202	22594, IL, 6004	WW GRAIN000	08/07/2018	3	Batch	A	73.50
	1	OVERRIDE BUTTON ASSEMBLY, TOILETS/URINALS							7.	3.50			
		20E099 254	0 4960 31 000	000	100.00%		73.50						
07	7/31/2018	18835	SCHROART000	Schroeder Arthur F	Grainger,	877-202	22594, IL, 6004	WW GRAIN000	08/07/2018	3	Batch	A	114.53
	1	ELECTRONIC	MODULES, TOI	LETS					11-	4.53			
		20E099 254	0 4960 31 000	000	100.00%		114.53						
							18 transaction	(s) for XXXXXX	XXXXXXXXX	. Total Amo	unt ====>		1,188.91
30 XXXXXXXXXXXXXX	8/14/2018	18991	TORRENAN003	Torres Nancy	Carson Deli	losa,	3366320084, NC,	CARSON-D000	08/20/2018	3	Batch	A	99.90
	1	Purchased	Cursive mater	ials					9	9.90			
		10E073 111	0 4100 31 000	000	100.00%		99.90						
07	7/31/2018	18800	TORRENAN003	Torres Nancy	Carson Deli	losa,	3366320084, NC,		08/07/2018	3	Batch	A	639.20
	1	4th and 5th Grade Cursive Materials							63	9.20			
		10E073 111	0 4100 31 000	000	100.00%		639.20						
			2 transaction(s) for							Total Amou	nt ===>		739.10
XXXXXXXXXXXXXX 07	7/27/2010	10002	************	Auditional Vomen I	Andible A	dhl da	/p:11 NT 0710		08/07/2018		Batch	A	-20.95
***************************************				Aylward Karen L	Audibie, Ad	ubi.co,	/Bill, NJ, 0710			0.95	Бассп	А	-20.93
	1		0 4100 31 000	for Karen Starr.	100.00%		-20.95		-2	0.93			
0.5	7/24/2018			Aylward Karen L		dhl Co	-20.93 /Bill, NJ, 0710		08/07/2018	,	Batch	A	-149.50
07				Aylwaru Raren L ted for Audible Subscri	Audibie, Ad	ubi.co,	/BIII, NJ, 0/10			9.50	Бассп	А	-149.50
	1	-	-		100.00%		-149.50		-14	9.30			
0.5	7/24/2018		0 4400 31 000	Aylward Karen L		dhl da	/Bill, NJ, 0710		08/07/2018		Batch	A	149.50
07				-	•	dDI.CO	/BIII, NJ, 0/10			9.50	Бассп	А	149.50
	1		_	ubscription for Karen S	100.00%		149.50		14:	9.50			
		10E000 233	0 4400 31 000	000	100.00%			~\	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	motol amou	>		-20.95
							3 transaction(s	e) TOT XXXXXX		rotal Amou	IIL ====>		-20.95
30 XXXXXXXXXXXXX	8/10/2018	18988	ODONNDIA001	Odonnell Diana	Lakeshore 1	Learniı	ng #33, Palatin	LAKESHOR000	08/13/2018	3	Batch	A	70.27
	1		or classroom							0.27			
		10E134 111	0 4100 31 000	000	100.00%		70.27						

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	Line	Descriptio	n		PO Number Invoice Number		Invoice Dt	Am	ount			
		Account			Percent	Amount						
xxxxxxxxxxxx	08/06/2018	18913 RAMSEMIC001 Ramsey Michele Lea			Smilebox Smileb	ox.Com, 360-797-		08/07/2018		Batch	A	47.88
	1	Photograph	format prog	ram for social media				47.88				
		10E079 241	0 4100 31 00	0000	100.00%	47.88						
xxxxxxxxxxxx	08/15/2018	19076	ROBINNIC001	Robinson Nicole, Dr	All Ways Cateri	ng, Elk Grove V,		08/20/201	3	Batch	А	358.75
	1	Teacher in	service meet	ing materials	100.00% 358.75 Panera Bread #600969, Elk Grove		358.75					
		10E135 241	0 4100 31 00	0000								
	08/15/2018	19077	ROBINNIC001	Robinson Nicole, Dr			PANERA B000	08/20/201	3	Batch	A	41.96
	1	Teacher in	service meet	ing materials			41.96					
		10E135 241	0 4100 31 00	0000	100.00%	41.96						
08/14/2018		19075 ROBINNIC001 Robinson Nicole, Dr			Dunkin #353202	Q35, Elkgrove Vl		08/20/201	3	Batch	А	35.98
	1	Teacher inservice meeting materials						3	35.98			
		10E135 241	0 4100 31 00	0000	100.00%	35.98						
	08/08/2018	18944	ROBINNIC001	Robinson Nicole, Dr	Jewel-Osco, Elk	Grove Vil, IL,		08/09/201	3	Batch	A	9.00
	1	4/5 Multia	ge meet and	greet parent meeting mat					9.00			
		10E135 241	0 4100 31 00	0000	100.00%	9.00						
						4 transaction(s) for XXXXXXX	XXXXXXXXX.	Total Amou	nt ====>		445.69
XXXXXXXXXXXXXX	08/20/2018	19084	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery	, 8009666546, AR	WALMART 000	08/21/201	3	Batch	A	390.00
	1	ELC Snacks						39	0.00			
		10E079 256	0 4100 31 00	0000	100.00%	390.00						
xxxxxxxxxxxx	08/09/2018	18957	ZURAWING001	Zurawski Inge	Walmart.Com, 80	09666546, AR, 72	WALMART 000	08/10/201	3	Batch	A	134.16
	1	Classroom	Supplies					13	4.16			
		10E127 111	0 4100 31 00	0000	100.00%	134.16						
	08/08/2018	18945	ZURAWING001	Zurawski Inge	Northeast Found	ation F, 413-863		08/09/201	3	Batch	A	24.00
	1	Teacher Re	source Book					2	4.00			
		10E127 241	0 4100 31 00	0000	100.00%	24.00						
	08/01/2018	18905	ZURAWING001	Zurawski Inge	Otc Brands, Inc	., Omaha, NE, 68	ORIENTAL003	08/07/201	3	Batch	A	185.22
	1	2nd Grade	Supplies					18	5.22			
		10E127 111	0 4100 31 00	0000	100.00%	185.22						
						3 transaction(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		343.38
xxxxxxxxxxxx	08/16/2018	19079	MARREMAR000	Marrero Velazquez Marie	Jewel-Osco, Elk	Grove Vil, IL,		08/20/201	3	Batch	A	315.92
	1	Beginning	of School Ye	ar Supplies				31	5.92			
		10E242 241	0 4100 31 00	0000	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	on		PO Number	Invoice Number	Invoice Dt	Am	nount			
		Account			Percent	Amount						
xxxxxxxxxxxxx	continued											
	08/15/2018	19078	MARREMAR000	Marrero Velazquez Marie	Jewel-Osco,	Elk Grove Vil, IL,	,	08/20/201	8	Batch	A	50.00
	1	Beginning	of Year Supp	lies				5	0.00			
		10E242 241	.0 4100 31 000	0000	100.00%	50.00						
	08/06/2018	18917	MARREMAR000	Marrero Velazquez Marie	The Home Dep	pot #6701, Elk Grov	re HOME DEP000	08/07/201	8	Batch	A	16.98
	1	Chalkboard	l paint					1	6.98			
		10E242 112	0 4100 31 000	0000	100.00%	16.98						
						3 transaction	n(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		382.90
xxxxxxxxxxxxxx	07/31/2018	18900	LOPEZSOU000	Lopez Soultana H	Walmart.Com	, 800-966-6546, AR,	WALMART 000	08/07/201	8	Batch	A	632.04
	1	Supplies						63	32.04			
		10A000 120	9 0000 00 00	0000	4.00%	25.27						
		10E243 112	20 4100 31 000	0000	96.00%	606.77						
	07/27/2018	18898	LOPEZSOU000	Lopez Soultana H	Walmart.Com	, 800-966-6546, AR,	WALMART 000	08/07/201	8	Batch	A	56.40
	1	Supplies						5	66.40			
		10E243 112	20 4100 31 000	0000	100.00%	56.40						
	07/27/2018	18899	LOPEZSOU000	Lopez Soultana H	Robotshop.Co	om, Robotshop.Com,	V	08/07/201	8	Batch	A	42.94
	1	Supplies						4	12.94			
		10E243 112	20 4100 31 000	0000	100.00%	42.94						
						3 transaction	n(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		731.38
xxxxxxxxxxxxx	08/15/2018	19068	FILIPJEA000	Filipek Jeanne L	Jewel-Osco,	Arlington Hei, IL,	,	08/20/201	8	Batch	A	50.00
	1	Celebratio	on for Supply	Drop Off Evening				5	50.00			
		80L132 480	0 0000 00 000	0000	100.00%	50.00						
	08/15/2018	19069	FILIPJEA000	Filipek Jeanne L	Jelly Cafe,	Mount Prospec, IL,	JELLY CA000	08/20/201	8	Batch	A	310.09
	1	Welcome Da	y Staff Supp	lies				31	0.09			
		10E132 241	.0 4100 31 000	0000	100.00%	310.09						
						2 transaction	n(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		360.09
xxxxxxxxxxxxxx	08/17/2018	18992	SWANSERI000	Swanson Eric	Grainger, 8	77-2022594, IL, 600	04 WW GRAIN000	08/20/201	8	Batch	A	101.64
	1	SUCTION HO	SE					10	01.64			
		20E099 254	0 4100 31 000	0000	100.00%	101.64						
	08/17/2018	18993	SWANSERI000	Swanson Eric	Grainger, 8	77-2022594, IL, 600	04 WW GRAIN000	08/20/201	8	Batch	A	82.66
	1	POLYPROPYL	ENE COUPLER,	TYPE B, POLYPROPYLENE F				8	32.66			
			0 4100 31 000		100.00%	82.66						

Card Number Tran Date	Tran ID Used By Name	Where Used		Purch Vendor Imp I	Date Post Da	ate Status	App _	Amount
Line	e Description	PO Number	Invoice Number	Invoice Dt	Amount			
	Account	Percent	Amount					
XXXXXXXXXXXXXXXX continued								
08/03/2018	18801 SWANSERI000 Swanson Eric	Nor*norther	rn Tool, 800-222-5381	08/07	7/2018	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	s) for XXXXXXXXXXXX	XXXX. Total A	Amount ====>		435.19
XXXXXXXXXXXXXX 08/17/2018	19003 BISHODEN000 Bishoff Denise M	United, 800	0-932-2732, TX, 77002	08/20	0/2018	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	0-932-2732, TX, 77002	08/20	0/2018	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	0-932-2732, TX, 77002	08/20	0/2018	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	0-932-2732, 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	0-932-2732, 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	0-932-2732, 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	0-932-2732, 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	0-932-2732, 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	0-932-2732, 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	Where Used	Purch Vendor	Imp Date 1	Post Date St	atus	App Amoun	<u>ıt</u>
<u>L:</u>	ne Description	PO Number Invoice Number	Invoice Dt	Amou	nt			
	Account	Percent Amount						
XXXXXXXXXXXXXXX continued								
08/15/201	8 19000 BISHODEN000 Bishoff Denise M	United, 800-932-2732, TX, 77002	2	08/20/2018	Ba	tch .	A 392.4	0
	1 Flight - La Cosecha - O'Donnell			392.	40			
	10E068 2210 3320 31 490918	100.00% 392.40						
08/13/201	8 18994 BISHODEN000 Bishoff Denise M	United, 800-932-2732, TX, 77002	2	08/20/2018	Ва	tch .	A 373.4	0
	1 Conference Airfare			373.	40			
	10E068 2210 3320 31 490918	100.00% 373.40						
08/10/201	8 18958 BISHODEN000 Bishoff Denise M	Avanti Cafe & Sandwich, Mount E	P AVANTI C000	08/13/2018	Ва	tch .	A 118.3	8
	1 Ed Services All Day Meeting			118.	38			
	10E008 2210 4100 31 000000	100.00% 118.38						
08/09/201	8 18947 BISHODEN000 Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	J LOU MALN004	08/10/2018	Ba	tch .	A 285.6	8
	1 Summer Symposium			285.0	68			
	10E004 2640 4100 31 000000	100.00% 285.68						
08/08/201	8 18927 BISHODEN000 Bishoff Denise M	Jewel-Osco, Arlington Hei, IL,		08/09/2018	Ba	tch .	A 32.9	4
	1 BOE & ALT Meetings			32.9	94			
	10E002 2310 4100 31 000000	33.33% 10.98						
	10E002 2320 4100 31 000000	66.67% 21.96						
08/08/201	8 18928 BISHODEN000 Bishoff Denise M	Burger Baron, Arlington Hts, II		08/09/2018	Ba	tch .	A 332.5	0
	1 Summer Symposium			332.	50			
	10E004 2640 4100 31 000000	100.00% 332.50						
08/06/201	8 18912 BISHODEN000 Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	08/07/2018	Ba	tch .	A 544.9	4
	1 ALT Meeting			544.9	94			
	10E002 2320 4100 31 000000	100.00% 544.94						
08/03/201	8 18802 BISHODEN000 Bishoff Denise M	Crystal Limousine Grou, Chicago)	08/07/2018	Ва	tch .	A 115.2	0
	1 Transportation from airport			115.	20			
	10E002 2320 3320 31 000000	100.00% 115.20						
08/03/201	8 18803 BISHODEN000 Bishoff Denise M	Int*in *tasty Catering, 847-593	B TASTY CA000	08/07/2018	Ba	tch .	A 349.7	0
	1 ALT Meeting			349.	70			
	10E002 2320 4100 31 000000	100.00% 349.70						
08/02/201		Midwest Principals Cen, Wheaton	n MIDWEST 021			tch .	A 230.0	0
	1 MPC Regisration - Karen Starr			230.0	00			
	10E008 2210 3120 31 000000	100.00% 230.00						
08/02/201		Midwest Principals Cen, Wheaton	n MIDWEST 021			tch .	A -125.0	0
	1 MPC Workshop refund			-125.0	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
	<u>Line</u>	Description	on		PO Number	Invoice	e Number	Invoice Dt	Amo	unt			
		Account			Percent		Amount						
XXXXXXXXXXXXXXX	continued												
	08/02/2018	18809	BISHODEN000	Bishoff Denise M	Midwest Pri	ncipals	Cen, Wheaton	MIDWEST 021	08/07/2018		Batch	A	179.00
	1	Workshop R	Registration -	- Susan Ejma					179	.00			
		10E133 241	0 3120 31 000	0000	100.00%		179.00						
	07/31/2018	18806	BISHODEN000	Bishoff Denise M	Paypal *mar	shallme	m, 4029357733	MARSHALL001	08/07/2018		Batch	A	50.00
	1	Annual Sub	scription - I	Or. Fessler					50	.00			
		10E002 232	0 4400 31 000	0000	100.00%		50.00						
	07/30/2018	18805	BISHODEN000	Bishoff Denise M	Crystal Lim	ousine	Grou, Chicago		08/07/2018		Batch	A	115.20
	1	IEI Confer	rence						115	.20			
		10E002 232	0 3320 31 000	0000	100.00%		115.20						
	07/23/2018	18804	BISHODEN000	Bishoff Denise M	Crystal Lim	ousine	Grou, Chicago		08/07/2018		Batch	A	115.20
	1	NCERT Conf	erence - Tra	nsportation					115	.20			
		10E002 232	0 3320 31 000	0000	100.00%		115.20						
							25 transaction	(s) for XXXXXX	xxxxxxxxxx.	Total Amo	unt ====>		6,518.82
XXXXXXXXXXXXXX	08/14/2018	19080	SAMPSJUS000	Sampson Justin L	Best Buy Mh	t 00003	053, Schaumbu	BEST BUY001	08/20/2018		Batch	A	39.99
	1	Camera equ	ipment (strap	os)					39	.99			
		10E009 263	30 4100 31 000	0000	100.00%		39.99						
	07/30/2018	18909	SAMPSJUS000	Sampson Justin L	Adobe System	ms Inc,	8008336687,		08/07/2018		Batch	A	29.99
	1	Monthly fe	e Creative Cl	loud Suite for Justin					29	.99			
		10E009 263	30 4700 31 000	0000	100.00%		29.99						
							2 transaction(s) for XXXXXXX	XXXXXXXXX.	Total Amou	nt ====>		69.98
xxxxxxxxxxxxxx	08/15/2018	19083			Walmart.Com	. 80096	66546, AR, 72	WALMART 000	08/20/2018		Batch	A	92.20
		classroom	supplies		Walmal 5 7 55m	,	, , , , , , , , , , , ,			.20	Davon		32120
	-		9 0000 00 000	0000	2.17%		2.00		32	•=•			
			.0 4100 31 000		97.83%		90.20						
	08/14/2018	19082				d #6080	14, 314984397		08/20/2018		Batch	A	248.60
		Staff Supp	olies			- "	,		248	.60			
			.0 4100 31 000	0000	100.00%		248.60						
							2 transaction(s) for XXXXXXX	xxxxxxxx.	Total Amou	nt ====>		340.80
xxxxxxxxxxxx	08/15/2018	19081	FARFAMON000	Farfan Monika K	Staff Suppl	ies		LOU MALN004	08/20/2018		Batch	A	350.30
	1	Staff Supp	olies						350	.30			
		10E123 241	.0 4100 31 000	0000	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					
xxxxxxxxxxxxx	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 XXXXXX	XXXXXXXXXX. Total Amo	unt ====>		398.97
xxxxxxxxxxxxx	08/17/2018	19007 CIESILISOOO 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					
xxxxxxxxxxxxxx	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	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	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 XXXXXX	XXXXXXXXXX. Total Amo	unt ====>		10,790.92

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Community School District # 59 Credit Card Transaction Report 2:39 PM

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used		<u>P</u> 1	urch Vend	or Imp Date	Post Date	Status	<u>App</u>	Amount
	<u>Line</u>	Description	n		PO Number Ir	nvoice Number	<u>I</u> 1	nvoice Dt	A1	mount			
		Account			Percent	Amount							
XXXXXXXXXXXXXX	08/07/2018	18922	KOBUSJEN000	Kobus Jennifer R	Comed Payment	, 800-334-7661,	IL C	OMED 00	4 08/08/201	.8	Batch	A	3,882.44
	1	Electric Se	ervice - Holm	es					3,8	82.44			
		20E243 2540	0 4660 30 000	000	100.00%	3,882.44							
(08/02/2018	18906	KOBUSJEN000	Kobus Jennifer R	Comed Payment	, 800-334-7661,	IL C	OMED 01	4 08/07/201	.8	Batch	A	2,674.35
	1	Electric Se	ervice - Grov	е					2,6	74.35			
		20E242 2540	0 4660 30 000	000	100.00%	2,674.35							
(08/02/2018	18907	KOBUSJEN000	Kobus Jennifer R	Comed Payment	, 800-334-7661,	IL C	OMED 01	1 08/07/201	.8	Batch	A	2,702.78
	1	Electric Se	ervice - Salt	Creek					2,7	02.78			
		20E135 2540	0 4660 30 000	000	100.00%	2,702.78							
(08/02/2018	18908	KOBUSJEN000	Kobus Jennifer R	Comed Payment	, 800-334-7661,	IL C	OMED 01	0 08/07/201	.8	Batch	A	1,710.92
	1	Electric Se	ervice - Rupl	еу					1,7	10.92			
		20E134 2540	0 4660 30 000	000	100.00%	1,710.92							
						4 transactio	on(s)	for XXXX	xxxxxxxxx	. Total Amou	nt ====>		10,970.49
						286 transact	tion(s	s). Tota	Amount ====	=>			68,764.13

Community School District # 59 Insurance Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

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09/05/18

СНЕСК		CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
181900291	Blue Cross & Blue Sh	08/15/2018	08/10/2018	2074101000	08/04/18 -	89,853.01	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					08/10/18			
				Tota	als for 181900291	89,853.01		
181900292	CVS/Caremark	08/15/2018	08/08/2018	52259024	08/01/18 -	16,890.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					08/07/18			
				Tota	als for 181900292	16,890.71		
181900294	Employee Benefits Co	08/15/2018	08/13/2018	2274495	Employee	1,629.32	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	08/10/2018	2273261	Employee	523.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	08/09/2018	2272245	Employee	1,697.54	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	08/08/2018	2271510	Employee	742.53	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/15/2018	08/07/2018	2270776	Employee	545.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	- 1 - 6'1 - 6	00/15/0010	00/00/0010	0000011	Reimbursement	204.40	107000 4565 0000 00 00000	
	Employee Benefits Co	08/15/2018	08/03/2018	2268211	Employee	204.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	00/15/2010	00/02/2010	2267262	Reimbursement Employee	212 00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefics Co	00/13/2016	00/02/2010	2207303	Reimbursement	312.00	101000 4303 0000 00 000000	DISTRICTWIDE/INS FOND ACT FOR CORR TEAR
	Employee Benefits Co	08/15/2018	08/01/2018	2266655	Employee	577 70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefics co	00/15/2010	00/01/2010	2200033	Reimbursement	377.70	101000 4303 0000 00 000000	DIDIRICIWIDE/IND TOND ACT TON CORN TEAM
	Employee Benefits Co	08/15/2018	08/06/2018	2269273	Employee	2.707.33	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Zmprojes Zenerres es	00, 10, 2010	00,00,2010	2203270	Reimbursement	2,	102000 1000 0000 00 000000	DIDINIOINIDE, IND TOND NOT TON COMM TERM
	Employee Benefits Co	08/15/2018	07/31/2018	2265898	Employee	277.50	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	1 1				Reimbursement			
				Tota	als for 181900294	9,216.91		
181900299	Blue Cross & Blue Sh	08/22/2018	08/17/2018	2074101000	08/11/18 -	102,839.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					08/17/18			
				Tota	als for 181900299	102,839.70		
181900300	CVS/Caremark	08/22/2018	08/16/2018	52265734	08/08/18 -	29,116.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					08/15/18			
				Tota	als for 181900300	29,116.86		
181900301	Employee Benefits Co	08/22/2018	08/14/2018	2275995	Employee	3,585.29	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/22/2018	08/15/2018	2283174	Employee	864.70	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/22/2018	08/16/2018	2283969	Employee	928.71	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			

CHECK		CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	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
				Tota	als for 181900301	5,617.06		
181900312	Blue Cross & Blue Sh	08/29/2018	08/24/2018	2074101000	08/18/18 -	69,429.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					08/24/18			
				Tota	als 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
				Tota	als 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	481.74	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	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	69.96	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/29/2018	08/23/2018	2288877	Employee	1,181.77	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/29/2018	08/24/2018	2289672	Employee	240.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	08/29/2018	08/27/2018	2290780	Employee	2,055.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					als for 181900315	4,905.87		
181900316	Guardian (claims)	08/29/2018	08/02/2018	00398393 2		70,791.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					07/31/18			
10100000	n) a . n) a)	00/05/0010	00/01/0010		als for 181900316	70,791.65	10-000 4565 0000 00 00000	
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
				Tot:	als for 181900333	117,939.66		
181900334	CVS/Caremark	09/05/2018	09/01/2018		08/24/18 -	•	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
101700354	CVD/ Calemaik	03/03/2010	03/01/2010	32277100	08/31/18	37,030.24	10000 4303 0000 00 00000	DIDIRICIWIDE, IND TOND ACT TON CORN TEAM
				Tota	als for 181900334	37,858.24		
181900335	Employee Benefits Co	09/05/2018	08/28/2018		Employee	•	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement	,		 -
	Employee Benefits Co	09/05/2018	08/29/2018	2293360	Employee	1,634.49	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	-				Reimbursement			
	Employee Benefits Co	09/05/2018	08/30/2018	2294171	Employee	1,097.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	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

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Community School District # 59 Insurance Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

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PAGE:

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

884,292.01

Totals for checks

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FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
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

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Community School District # 59 Imprest Check Summary for Current Month (Dates: 08/15/18 - 09/11/18)

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		PAGE:

09/05/18

CHECK		CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
13114	AT&T	08/16/2018	07/16/2018		e911 Locator Services Totals for 13114	152.54 152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13115	IASA	08/16/2018	08/09/2018		IASA Membership Dues Totals for 13115	2,703.23	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
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		Vision and Hearing Training Course Totals for 13118	400.00	10E006 2130 6400 31 000000	EDUC. SERVICES/HEALTH SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

Totals for checks 5,151.31

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FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
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
*** F	und Summary Totals ***	0.00	0.00	5,151.31	5,151.31

accrual

Illinois Municipal R 08/03/2018 07/13/2018 20180713CDMIMRF Payroll

Illinois Municipal R 08/03/2018 07/13/2018 20180713CDMIMRV Payroll

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
ENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
ate Disbursement U	08/10/2018	08/10/2018	20180810ADVGGER	Payroll	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	08/10/2018	08/10/2018	20180810ADVGPAT	Payroll	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	08/10/2018	08/10/2018	20180810ADVGSTA	Payroll	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
			ח	Totals for 418478	1,223.82		
State Disbursement U	08/15/2018	08/15/2018	20180815ADVGAYL	Payroll	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
			ַרַ	Totals for 418479	694.81		
State Disbursement U	08/24/2018	08/24/2018	20180824ADVGGER	Payroll	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
State Disbursement U	08/24/2018	08/24/2018	20180824ADVGPAT	Payroll	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			accrual				
State Disbursement U	08/24/2018	08/24/2018	20180824ADVGSTA	Payroll	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
			1	Totals for 418507	1,223.82		
State Disbursement U	08/30/2018	08/30/2018	20180830ADVGAYL	Payroll	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
				accrual			
			7	Totals for 418508	694.81		
Illinois Municipal R	08/03/2018	07/13/2018	20180713ADMIMRF	Payroll	9,897.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713ADMIMRV	Payroll	1,936.45	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713AFMIMRF	Payroll	27,975.88	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/13/2018	20180713BDMIMRF	Payroll	7,217.46	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
llinois Municipal R	08/03/2018	07/13/2018	20180713BDMIMRV	Payroll	1,410.73	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
llinois Municipal R	08/03/2018	07/13/2018	20180713BFMIMRF	Payroll	20,401.42	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				1			

1,923.24 50L000 4540 0000 00 000000

1,167.75 50L000 4540 0000 00 000000

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DISTRICTWIDE/IMRF RETIREMENT PAYABLE

DISTRICTWIDE/IMRF RETIREMENT PAYABLE

08/29/18

3frdt101.p-4 05.18.06.00.08-11.7-	Community School District # 59 Payroll Summary - Deductions & Benefits (Dates: 08/01/18 - 08/31/18)

accrual

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				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	_	3,348.33	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	08/03/2018	07/30/2018	20180730ADMIMRV	_	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

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3frdtl01.p-4 Community School District # 59
05.18.06.00.08-11.7- Payroll Summary - Deductions & Benefits (Dates: 08/01/18 - 08/31/18)

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Illinois Municipal R	08/03/2018	07/30/2018	% ADJUSTMENT	Pennies on	-0.12	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				IMRF			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				adjustment			
				forJuly 2018			
			Tot	als for 181900157	182,066.62		
First National Bank	08/10/2018	08/10/2018	20180810ADFED	Payroll	162,397.16	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810ADFMED	Payroll	23,889.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810ADFTA	Payroll	4,317.61	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810AFFMED	Payroll	23,889.00	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810BDFED	Payroll	11,087.77	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810ADFIC	Payroll	10,289.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810BDFMED	Payroll	2,428.74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810BDFTA	Payroll	340.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
nioni Walional Bank	00/10/2010	00/10/2010	201000107557	accrual	10 200 60	FOT 000 4520 0000 00 000000	DIGERLIAN AND ADDRESS AND DAVID THE TAX DAVID
First National Bank	08/10/2018	08/10/2018	20180810AFFIC	Payroll	10,289.68	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	00/10/2010	00/10/2010	20180810BFFMED	accrual	2 429 74	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
FIISC NACIONAL BANK	00/10/2010	00/10/2016	ZUIOUOIUBEEMED	Payroll accrual	2,420.74	301000 4320 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PATABL
First National Bank	08/10/2018	08/10/2018	20180810CDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
TITSE NACIONAL BANK	00/10/2010	00/10/2010	2010001000110	accrual	0.00	10000 4320 0000 00 000000	DISTRICTWIDE, LEDENAE WITHHOLDING TAX TATABE
First National Bank	08/10/2018	08/10/2018	20180810CDFMED	Payroll	6.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Tilbe Nacional Bank	00/10/2010	00/10/2010	2010001002111112	accrual	0.01	300000 1320 0000 00 000000	DISTRICTURE, I DERINE WITHOUTHOUTH
First National Bank	08/10/2018	08/10/2018	20180810CFFMED	Payroll	6.81	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
	,,	,,		accrual			
First National Bank	National Bank 08/10/2018 08/10/2018 20180810DI	20180810DDFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810BDFIC	Payroll	86.82	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	08/10/2018	08/10/2018	20180810DDFMED	Payroll	20.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
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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	СНЕСК	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				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
	00/10/0010	00/10/0010	00100010=====	accrual	10 105 00		
First National Bank	08/10/2018	08/10/2018	20180810FDFED	Payroll	13,185.80	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	00/10/2010	00/10/2010	20180810ADFF28	accrual Payroll	2 905 00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
riist National Bank	00/10/2010	00/10/2010	20160610ADFF26	accrual	2,803.00	201000 4320 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PATABL
First National Bank	08/10/2018	08/10/2018	20180810CDFIC	Payroll	14.211.48	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
TIIDO MADIOMAI DAM	00, 10, 2010	00, 10, 2010	2010001002110	accrual	11,211,10	3,2000 1020 0000 00 000000	2101110111122,1222112 11111022110 1111 1111
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			
			Tot	als 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
Tilinaia Dani Danama	00/10/2010	00/10/2010	20100010DDG#3	accrual	55.00	107.000 4530 0000 00 00000	DIGENTIAN AND AND AND AND A
Illinois Dept Revenu	00/10/2018	00/10/2018	ZUIGUGIUBDSTA	Payroll accrual	55.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/10/2019	08/10/2019	20180810BDSTV	Payroll	7 430 44	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
TITINOIS Dept Revenu	55/10/2010	00/10/2010	ZUIUUUIUDDDIX	accrual	1,137.44	102000 4000 000 00 000000	DISTRICTATION STATE WITHHOUSE TATABLE
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810CDSTX	Payroll	21.14	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
	., , , ,	, = -, = 3 2 3		accrual			,

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	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
/ENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810DDSTX	Payroll	22.69	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810EDSTX	Payroll	89.38	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810CDSTA	Payroll	25.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	08/10/2018	08/10/2018	20180810FDSTX	Payroll	7,087.85	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
llinois Dept Revenu	08/10/2018	08/10/2018	20180810FDSTX	Payroll	7,100.37	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
-				accrual			
			Tota	als for 181900269	92,264.03		
			1000		,		
eachers Retirement	08/10/2018	08/10/2018	20180810DDTR9	Payroll	9,135.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
	,	,		accrual	,	11 11 11 11 11	
			Tota	als for 181900270	9,135.86		
			100.	101 101300170	3,100.00		
This Fund	08/10/2018	08/10/2018	20180810DDTPT	Payroll	1.258.67	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual	,		
his Fund	08/10/2018	08/10/2018	20180810DFTRTHI		933.98	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
	00, 10, 2010	00, 10, 2010	2010001021111111	accrual	300130	102000 1011 0000 00 000000	21011110111122, 11111021
			Tota	als for 181900271	2,192.65		
			1000	215 101 101700271	2,132.03		
eachers Retirement	08/10/2018	08/10/2018	20180810DFTRMRT	Pavroll	588.88	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
	00, 10, 2010	00, 10, 2010	2010001021111121	accrual	555755	102000 1011 0000 00 000000	21011110111122, 11111011 1111122
			Tot:	als for 181900272	588.88		
			1000	115 101 101700272	300.00		
eachers Retirement	08/10/2018	08/10/2018	20180810CFTFED	Payroll	850 64	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
edeners Recifement	00/10/2010	00/10/2010	201000100111110	accrual	030.04	10000 4511 0000 00 000000	DISTRICTWIDE/ T.R.S. TATABLE
			TO:	als for 181900273	850.64		
			100	dis 101 101900275	030.04		
AEC Credit Union	08/10/2018	08/10/2018	20180810ADVAAEC	Payroll	39 316 31	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
ame creare outou	03/10/2010	00/10/2010	ZUIUUUIUADVAAEC	accrual	37,310.31	102000 4552 0000 00 000000	DIGINIOINIDE/ PARC
AEC Credit Union	08/10/2010	08/10/2010	20180810BDVAAEC		7 160 02	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
ALC CIECUIC UNITON	00/10/2010	00/10/2016	ZOIOUOIUDDVAAEC	accrual	7,400.02	10000 4332 0000 00 000000	DISTRICTWIDE/ AREC
NEC Condit Weige	00/10/2012	00/10/2012	2010001000		E 001 00	101000 4552 0000 00 00000	DICEDICATIVIDE / A A E C
AEC Credit Union	08/10/2018	08/10/2018	20180810CDVAAEC	_	5,991.98	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AEC Credit Union	08/10/2018	08/10/2018	20180810CDVAAEC	_	9,517.66	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
			Tota	als for 181900274	62,294.77		

accrual

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	СНЕСК	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
VERDOR	DAIL	DAIL	NONDER	<u>DEBCRIFIION</u>	ANOUNI	NONDER	BESCRIFTION
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADDENTA	Pavroll	4.612.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DIDUTION OF INDUTATION	00, 10, 2010	00, 10, 2010	2010001011112211111	accrual	1,012130	102000 1002 0000 00 000000	DIDINIONNIDE, EMEDOLEE MEMBEL INCOMMOD
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADHEALT		65,973,93	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual	,		
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADIFSBD	Payroll	2,324.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADIFSBF	Payroll	109.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810ADIFSBH	Payroll	3,801.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFDENTA	Payroll	12,266.04	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFHEALT	Payroll	206,273.35	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810AFLIF	Payroll	3,685.65	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDDENTA	Payroll	928.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDHEALT	-	13,273.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDIFSBF	-	11.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDIFSBH	-	218.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
	00/10/0010	00/10/0010	001000100	accrual	2 104 00	107.000 45.00 0000 00 00000	
District 59 Insuranc	08/10/2018	08/10/2018	Z0180810BFDENTA	-	3,104.89	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	00/10/2010	00/10/2010	20100010000000	accrual	F2 000 70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DISTILCT 39 INSULANC	06/10/2016	06/10/2016	20160610BFHEALT	accrual	53,096.76	101000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	09/10/2019	2019091000170		323 85	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
PIBULGE 39 INSULANC	00/10/2010	00/10/2010	2010001001111	Payroll accrual	323.63	10000 4005 0000 00 000000	DIGINICIALDE/EMPLOTEE HEADIN INSURANCE
District 59 Insuranc	08/10/2019	08/10/2019	20180810CDDENTA		_69.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DIBOTION 37 Insurance	55, 10, 2010	55, 10, 2010	LUICOLOCODUNIA	accrual	-00.90	15250 1552 0550 00 000000	210 INTO INTEGRAL DO LIBERTIA INDOININGE
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDHEALT		-1.125.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
	-,, 2010	-,, 2010		<i>1</i>	_,120.10		

District 59 Insuranc 08/10/2018 08/10/2018 20180810DFLIF Payroll

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
District 59 Insuranc	08/10/2018	08/10/2018	20180810BDIFSBD	Payroll	-416.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDIFSBF	Payroll	-5.64	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810CDIFSBH	Payroll	-114.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810CFDENTA	Payroll	-169.02	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810CFHEALT	Payroll	-3,044.07	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810CFLIF	Payroll	-38.82	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDDENTA	_	297.67	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDDENTA	-	453.95	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDHEALT	-	4,393.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810DDHEALT	_	6,725.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
	/ /	/ /		accrual			
istrict 59 Insuranc	08/10/2018	08/10/2018	20180810CDIFSBD	-	193.37	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
	00/10/0010	00/10/0010	0010001000	accrual	0.40	10-000 4560 0000 00 00000	
istrict 59 Insuranc	08/10/2018	08/10/2018	20180810DDIFSBF	_	9.40	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
oistmist EO Tasumana	00/10/2010	00/10/2010	20100010DDTECRE	accrual	2 76	201.000 4562 0000 00 000000	DICERTANGIAN / EMDIOVER HEALTH INCHDANCE
District 59 Insuranc	08/10/2018	08/10/2018	20180810DD1FSBF	-	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
oistmist EO Tasumana	00/10/2010	00/10/2010	20100010DDTECDU	accrual	245.05	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	00/10/2010	06/10/2016	20160610DD1F5BH	accrual	345.65	101000 4362 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/10/2018	09/10/2019	201909100015595		100 00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
riscrice 39 insuranc	00/10/2010	00/10/2010	2010001000113811	accrual	100.00	201000 4302 0000 00 000000	DISTRICTWIDE, EMPLOTEE HEALTH INSURANCE
istrict 59 Insuranc	08/10/2018	08/10/2018	201808100505070		1 562 74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
iscrice 39 insuranc	00/10/2010	00/10/2010	ZOTOGOTODIDENTA	accrual	1,302.74	101000 4302 0000 00 000000	DIGINICIWIDE, EMI BOTEL MEADIN INSUNANCE
istrict 59 Insuranc	08/10/2018	08/10/2018	20180810DFDENTA		1.609.39	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
IDDITED DO INSULANC	55, 15, 2010	55, 10, 2010	20100010DI DUNIA	accrual	1,000.39	252500 4502 0000 00 000000	222 ATOTALDE, DAL BOLLE HEADTH INDUMANCE
istrict 59 Insuranc	08/10/2018	08/10/2018	20180810DFHEAT.T		27.722.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
	. 5, 25, 2510	. 5, 25, 2010		accrual	2.,,22.30		IDOMANCE
District 59 Insuranc	08/10/2019	08/10/2019	20180810DEHEAT.T		27 897 77	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
IDDITED 33 INDUITABLE	55, 10, 2010	55/10/2010	LULUUULUULUULUUL	1 4,1011	2,,05,.11	202000 1502 0000 00 000000	2121112111121, Bill Bolla HBillin INDONANCE

246.88 10L000 4562 0000 00 000000

08/29/18

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DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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08/29/18

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	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
District 59 Insuranc	08/10/2018	08/10/2018	20180810DFLIF	Payroll	267.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			To	tals 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			
			To	tals for 181900278	1,392.00		
CSD59	08/10/2018	08/10/2018	20180810ADA15	Payroll	2 950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
	00/10/2010	00/10/2010	201000101111111	accrual	2,330.00	102000 1330 0000 00 000000	DIGINICIWIDE, IMMOTIES IMMEEL
CSD59	08/10/2018	08/10/2018	20180810ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
	,,	,,		accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA03	Payroll	19,671.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB03	Payroll	1,016.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC03	Payroll	5,051.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA08	Payroll	23,187.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADB08	Payroll	7,109.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC08	Payroll	410.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA21	Payroll	5,005.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADA37	Payroll	2,995.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
IGGD F 0	00/10/0055	00/10/0010	20100010353	accrual	2 425 65	107.000 4550 0000 00 00000	DIGERIA DE LA NAVIENZA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DEL CONT
CCSD59	08/10/2018	08/10/2018	20180810ADA07	Payroll	3,435.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
MAGDE 0	00/10/2010	00/10/2010	2010001030303	accrual	170.00	101000 4550 0000 00 00000	DICEDICAMITOR ANNUATED DAVADIE
CCSD59	08/10/2018	08/10/2018	20180810ADC07	Payroll	1/0.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCD50	08/10/2010	08/10/2010	2018081077712	accrual	250 00	101000 4550 0000 00 00000	DICTRICTUMING / ANNITUTES DAVABLE
CCSD59	00/10/2018	00/10/2018	20180810ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

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08/29/18

March Marc		СНЕСК	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
CCEDS9	CCSD59	08/10/2018	08/10/2018	20180810ADA22	Payroll	610.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
Section Part					accrual			
CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 273.00 10.000 4550 000 0 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 305.00 10.000 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 300.00 10.000 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 300.00 10.000 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 300.00 10.000 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108081 Payroll 200.00 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 08/10/2018 08/10/2018 201808108080 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE/ARRUTIES PAYABLE CCEDS9 Payroll 200.00 4550 000 0 000000 DISTRICTWIDE	CCSD59	08/10/2018	08/10/2018	20180810ADA16	Payroll	745.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCED59					accrual			
CCBD99	CCSD59	08/10/2018	08/10/2018	20180810BDA03	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CC2559					accrual			
CCBD9 08/10/2018 08/10/2018 20180810BBCAD Payroll 2004 2004 20180810BCAD 20180	CCSD59	08/10/2018	08/10/2018	20180810BDA08	Payroll	355.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCB559 08/10/2018 08/10/2018 2018010BBA2 2018010					accrual			
CCSD59	CCSD59	08/10/2018	08/10/2018	20180810BDC08	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59 08/10/2018 08/10/2018 20180810BAD07 Payrol1 2018081					accrual			
CCSD59 08/10/2018 08/10/2	CCSD59	08/10/2018	08/10/2018	20180810BDA21	Payroll	198.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
					accrual			
CCSD59 08/10/2018 08/10/2	CCSD59	08/10/2018	08/10/2018	20180810BDA37	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59					accrual			
CCSD59 08/10/2018 08/10/2018 20180810CDA03 Payroll 2008 20180	CCSD59	08/10/2018	08/10/2018	20180810BDA07	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59								
CCSD59	CCSD59	08/10/2018	08/10/2018	20180810BDA15		290.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59								
CCSD59 08/10/2018 08/10/2	CCSD59	08/10/2018	08/10/2018	20180810CDA03	_	2,625.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59			/ /					
CCSD59	CCSD59	08/10/2018	08/10/2018	20180810CDA03	_	150.00	201000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
Accrual CCSD59	gggp 5.0	00/10/0010	00/10/0010	0010001077400		150.00	10-000 45-0 0000 00 00000	
CCSD59 08/10/2018 08/10/2018 20180810CDA08 Payroll 20.00 101000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA08 Payroll 20.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 20.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 20.00 20.000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA21 Payroll 20.00 20.000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA21 Payroll 20.00 20.000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE	CCSD59	08/10/2018	08/10/2018	20180810BDC03	_	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
Accrual CCSD59 08/10/2018 0	GGGDE 0	00/10/2010	00/10/2010	2010001000300		20.00	107.000 4550 0000 00 000000	DIGERTAMENTOE / ANNUMITEC DAVADI E
CCSD59 88/10/2018 88/10/2018 2180810CDA08 Payroll 42.00 201000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE CCSD59 88/10/2018 88/10/2018 2180810CDC08 Payroll 100.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 88/10/2018 88/10/2018 2180810CDC08 Payroll 200.00 200000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 88/10/2018 88/10/2018 2180810CDA21 Payroll 255.00 20000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 88/10/2018 88/10/2018 2180810CDA37 Payroll 200.00 100000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 88/10/2018 88/10/2018 2180810CDA37 Payroll 200.00 100000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 88/10/2018 88/10/2018 2180810CDA37 Payroll 200.00 20000 DISTRICTWIDE/ANNUTIES PAYABLE accrual	CCSD59	08/10/2018	08/10/2018	20160610CDA06	_	20.00	101000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 100.00 101.00	CCCDEO	00/10/2010	00/10/2010	2019091000309		42.00	201,000,4550,0000,00,00000	DISMBISHINE / ANNIHOTES DAVADIE
CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 100.00 101000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 200.00 201000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA21 Payroll 225.00 201000 4550 000 00 00000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual	CCSD39	00/10/2010	00/10/2010	20100010CDA00	_	42.00	201000 4330 0000 00 000000	DISTRICTWIDE/ANNOTIES FATABLE
CCSD59	CCSD50	08/10/2018	08/10/2018	2018081000008		100 00	101.000 4550 0000 00 000000	DISTRICTWINE/ANNITHIS DAVABLE
CCSD59 08/10/2018 08/10/2018 20180810CDC08 Payroll 200.00 201000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA21 Payroll accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201000 4550 000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual	000000	00/10/2010	00/10/2010	2010001002000	_	100.00	10000 1330 0000 00 000000	DISTRICTALDE, TRANSCILLO TRANSLE
CCSD59	CCSD59	08/10/2018	08/10/2018	20180810CDC08		200.00	201,000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59 08/10/2018 08/10/2018 20180810CDA21 Payroll 225.00 201000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual		,,	,,		_			
CCSD59	CCSD59	08/10/2018	08/10/2018	20180810CDA21		225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 700.00 101000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 201000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual					_			
accrual CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 20L000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual	CCSD59	08/10/2018	08/10/2018	20180810CDA37		700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59 08/10/2018 08/10/2018 20180810CDA37 Payroll 50.00 20L000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYABLE accrual								
accrual	CCSD59	08/10/2018	08/10/2018	20180810CDA37		50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59 08/10/2018 08/10/2018 20180810BDC07 Payroll 175.00 101.000 4550 0000 00 000000 DISTRICTWIDE/ANNUTIES PAYARLE					_			
1.,,,,,,,,,, -	CCSD59	08/10/2018	08/10/2018	20180810BDC07	Payroll	175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

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	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				accrual			
CCSD59	08/10/2018	08/10/2018	20180810BDA16	Payroll	1,500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
			Tot	als 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	20180813ADFIC	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	20180815ADFIC	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
Dinal Walianal Dank	00/15/2010	00/15/2010	2010001535555	accrual	725 00	107.000 4530 0000 00 000000	DIGERICANIED / DEDERMI MITHUM DING THE DAVID
First National Bank	08/15/2018	08/15/2018	20180815ADFTA	Payroll	/25.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First Notional Dank	00/15/2010	00/15/2010	2010001570070	accrual	4 572 21	E01000 4520 0000 00 000000	DICEDICAMUIDE DEDENAL MINUMOLDING MAY DAVADI
First National Bank	08/15/2018	08/15/2018	20180815AFFIC	Payroll	4,5/3.21	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	00/15/2010	00/15/2010	20180815AFFMED	accrual	4 076 22	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
riist National Bank	00/13/2010	00/13/2010	2016001JAFFMED	Payroll accrual	4,970.33	301000 4320 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PATABL
			Tot	als 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			

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
ENDOR	DATE	DATE	NUMBER	DESCRIPTION		NUMBER	DESCRIPTION
Illinois Dept Revenu	08/15/2018	08/15/2018	20180815ADSTX	Payroll	1,015.41	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	08/15/2019	08/15/2019	20180815ADCTV	accrual Payroll	120 26	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
iiiinois pept kevenu	00/13/2018	00/13/2018	70100013AD5TX	accrual	129.20	40T000 4720 0000 00 000000	PISTRICIWIDE/STATE WITHHOLDING PAYABLE
			Tota	als for 181900283	15,132.46		
					,		
Teachers Retirement	08/15/2018	08/15/2018	20180815ADTR9	Payroll	24,684.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
			Tota	als for 181900284	24,684.16		
This Fund	08/15/2018	08/15/2018	20180815ADTPT	Payroll	3,400.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	08/15/2018	20180815AFTRTHI	Payroll	2,523.28	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
			Tota	als for 181900285	5,924.18		
Teachers Retirement	08/15/2018	08/15/2018	20180815AFTRMBI	Payroll	1,590.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
			Tota	als for 181900286	1,590.78		
Teachers Retirement	08/15/2018	08/15/2018	20180815AFTFED	Payroll	35.36	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
			Tota	als for 181900287	35.36		
AAEC Credit Union	08/15/2018	08/15/2018	20180815ADVAAEC	Payroll	15,055.77	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/15/2018	08/15/2018	20180815ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
			Tota	als for 181900288	17,208.98		
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADDENTA	Payroll	82.83	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADDENTA	Payroll	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADDENTA	-	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815ADHEALT	_	1,126.69	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 50 Tax	00/15/2010	00/15/2010	20100015304555	accrual	CA 45	207.000 4562 0000 00 00000	DIGERLANDS (TWD) OVER VENIEN TO THE
District 59 Insuranc	08/15/2018	08/15/2018	ZUISUSISADHEALT	rayroll	64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				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	20180815ADIFSBD	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	-	54,584.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFHEALT	_	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
	/ /	/ /		accrual			
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFHEALT	-	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Pieleiel FO Terrere	00/15/2010	00/15/2010	2010001537777	accrual	020 24	107.000 4562 0000 00 000000	DIGERIA CHE LIBRIA DE LIBR
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFL1F	Payroll	820.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	00/15/2010	00/15/2010	2010001535775	accrual	60.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DISCITCE 39 INSUIANC	00/13/2010	00/13/2010	ZUIOUOIJAFLIF	Payroll accrual	00.00	201000 4302 0000 00 000000	DISTRICTWIDE/EMPLOIDE REALIR INSURANCE
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFT.TE	Payroll	7 80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 37 insuranc	00/13/2010	00/13/2010	20100013A1111	accrual	7.00	40000 4302 0000 00 000000	DIGIRICIWIDE, EMILECIEE MEADIN INDONANCE
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFT.TD	Payroll	595.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DIBUTION OF IMPARAME	00, 10, 2010	00, 10, 2010	20100010111212	accrual	0,00,1	102000 1002 0000 00 000000	
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLTD	Payroll	38.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DIBUTION OF IMPARAME	00, 10, 2010	00, 10, 2010	20100010111212	accrual	00.00	202000 1002 0000 00 000000	
District 59 Insuranc	08/15/2018	08/15/2018	20180815AFLTD	Payroll	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			Tota	ıls for 181900289	66,346.76		
					•		
CCSD59	08/15/2018	08/15/2018	20180815ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/15/2018	08/15/2018	20180815ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			

accrual

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08/15/2018 07/13/2018 20180713FFTRTHI Payroll

This Fund

0.76 10L000 4511 0000 00 000000

DISTRICTWIDE/T.R.S. PAYABLE

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	СНЕСК	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
This Fund	08/15/2018	07/27/2018	20180727BDTPT	Payroll	85.32	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	07/27/2018	20180727BFTRTHI	Payroll	63.62	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	07/27/2018	20180727DDTPT	Payroll	4.17	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	07/27/2018	20180727DFTRTHI	Payroll	3.11	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	08/10/2018	20180810BDTPT	Payroll	5.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	08/10/2018	20180810BFTRTHI	Payroll	4.18	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	08/10/2018	20180810CDTPT	Payroll	4.07	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	08/10/2018	20180810CFTRTHI	Payroll	3.04	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	08/15/2018	08/15/2018	20180815adj	Balance needed	32.51	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				for THIS			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				8.15.18			
				payment 60			
			Tota	als for 181900296	207.42		
Teachers Retirement	08/15/2018	07/13/2018	20180713FFTRMBI	-	0.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/15/2018	07/27/2018	20180727BFTRMBI	-	41.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	08/15/2018	07/27/2018	20180727DFTRMBI	-	2.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
	/ /	/ /		accrual			
Teachers Retirement	08/15/2018	08/10/2018	20180810BFTRMBI	-	2.76	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
	/ /	/ /		accrual			
Teachers Retirement	08/15/2018	08/10/2018	20180810CFTRMB1	_	2.00	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
			Tota	als for 181900297	49.22		
Monahora Datinamani	00/1F/2010	07/27/2010	20180727BFTFED	Davroll	407 17	101000 4511 0000 00 000000	DICHDICHWIDE/M D C DAVADIE
Teachers Retirement	00/13/2018	01/21/2018	ZUIOU/Z/BFTFED	Payroll	40/.1/	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Monahora Dotironant	00/15/2010	00/10/2010	20100010000000	accrual	24 07	101000 4511 0000 00 00000	DICHDICHWIDE/M D C DAVADIE
Teachers Retirement	00/13/2018	00/10/2018	20180810BFTFED	Payroll	34.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			m - 1 -	accrual	442.04		
			Tota	als for 181900298	442.04		

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

District 59 Insuranc 08/24/2018 08/24/2018 20180824ADHEALT Payroll

7,105.27 20L000 4562 0000 00 000000

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DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

accrual

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	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
CCSD59	08/24/2018	08/24/2018	20180824ADC03	Payroll	4,821.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA08	Payroll	20,424.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADB08	Payroll	6,509.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADC08	Payroll	1,010.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA21	Payroll	5,153.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/24/2018	08/24/2018	20180824ADA37	Payroll	3,895.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA37	Payroll	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA07	Payroll	4,175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADC07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	08/24/2018	08/24/2018	20180824ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/24/2018	08/24/2018	20180824ADA16	Payroll	2,245.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
			Tot	als for 181900311	76,222.99		
First National Bank	08/30/2018	08/27/2018	20180827ADFED	Payroll	0.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYAB
				accrual			
First National Bank	08/30/2018	08/27/2018	20180827ADFMED	Payroll	5.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYAB
				accrual			
rirst National Bank	08/30/2018	08/27/2018	20180827AFFMED	Payroll	5.31	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYAB

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Totals for 181900319

Payroll accrual

accrual

08/30/2018 08/30/2018 20180830ADTPT

08/30/2018 08/30/2018 20180830AFTRTHI Payroll

This Fund

This Fund

24,742.77

3,408.99 10L000 4511 0000 00 000000

2,529.27 10L000 4511 0000 00 000000

DISTRICTWIDE/T.R.S. PAYABLE

DISTRICTWIDE/T.R.S. PAYABLE

08/29/18

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	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
			Tota	als for 181900320	5,938.26		
Teachers Retirement	08/30/2018	08/30/2018	20180830AFTRMBI	-	1,594.55	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			TO to	accrual als for 181900321	1,594.55		
			1000	115 101 101900321	1,394.33		
Teachers Retirement	08/30/2018	08/30/2018	20180830AFTFED	Payroll	171.40	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
			Tota	als for 181900322	171.40		
AAEC Credit Union	08/30/2018	08/30/2018	20180830ADVAAEC	Payroll	15,055.77	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	08/30/2018	08/30/2018	20180830ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
			Tota	als for 181900323	17,208.98		
District 59 Insuranc	08/30/2018	08/27/2018	20180827ADDENTA	Payroll	-21.74	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/27/2018	20180827ADHEALT	Payroll	-344.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/27/2018	20180827AFDENTA	Payroll	-38.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/27/2018	20180827AFHEALT		-664.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADDENTA	_	-37.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADDENTA	_	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 50 Tarana	00/20/2010	00/20/2010	20100020700000	accrual	1 62	407.000 4562 0000 00 000000	DIGERIANIST / THE OVER HEALTH INCURNATE
District 59 Insuranc	08/30/2018	08/30/2018	Z0180830ADDENTA	_	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	201808307000717	accrual	443 81	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DISCITCE 39 INSUIGNC	00/30/2010	00/30/2010	ZUIUUUSUADREALT	accrual	-443.01	10000 4502 0000 00 000000	DIGITICIWIDE/EMPLOIDE REALIR INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADHEAT.T		64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
SISSING SY INDUITURE	55,50,2010	55,50,2010	20100000IIDIIDIIII	accrual	01.10	25255 1562 5565 55 556000	ZIZINIZZI ZINIZZI ZIZIZZI ZIZIZZI ZINIZZI ZINIZZI ZIZIZZI
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADHEALT		20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADIFSBD		541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830ADIFSBF		33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				4			

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05.18.06.00.08-11.7-	Payroll Summary - Deductions & Benefits (Dates: 08/01/18 - 08/31/18)		PAGE:	21

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
				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	_	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFHEALT	_	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
Biological EQ Tonomore	00/20/2010	00/20/2010	20100020207	accrual	60.00	207.000 4562 0000 00 000000	DIGERLIAND / THE OVER HEALTH INCHENIA
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFLIF	Payroll accrual	60.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20190930307	Payroll	7 80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 39 insuranc	00/30/2010	00/30/2010	ZUIUUUSUAFEIF	accrual	7.00	40000 4302 0000 00 000000	DISTRICTWIDE/EMPLOTEE HEADIN INSURANCE
District 59 Insuranc	08/30/2018	08/30/2018	20180830AFT.TD	Payroll	595.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
DIBETION 37 INDUIANCE	00/30/2010	00/30/2010	20100030111111	accrual	333.31	101000 1302 0000 00 000000	DIGINIGINIDA MILAGIDE MEMBIN INDOMINOS
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			
			Tota	als 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			

for retirees

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
ENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
pers Group Life In	08/30/2018	08/24/2018	20180824ADVBYER	Payroll	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
pers Group Life In	08/30/2018	08/30/2018	20180830ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
			Tota	als for 181900325	536.00		
CSD59	08/30/2018	08/30/2018	20180830ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/30/2018	08/30/2018	20180830ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/30/2018	08/30/2018	20180830ADC03	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/30/2018	08/30/2018	20180830ADA08	Payroll	1,760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/30/2018	08/30/2018	20180830ADB08	Payroll	1,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CSD59	08/30/2018	08/30/2018	20180830ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
7.5. C	00/00/0010	00/00/0010	001000000	accrual	1 500 00	10-000 4550 0000 00 00000	
CSD59	08/30/2018	08/30/2018	20180830ADA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CSD59	00/20/2010	00/20/2010	20180830ADA07	accrual Payroll	475 00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
פנעם.	06/30/2016	00/30/2016	20180830ADA07	accrual	475.00	100000 4330 0000 00 000000	DISTRICTWIDE/ANNUITES PATABLE
CSD59	08/30/2018	08/30/2018	20180830ADA12	Payroll	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
	00,00,2010	00,00,2010	201000001121112	accrual	170000	202000 1000 0000 00 000000	
CSD59	08/30/2018	08/30/2018	20180830ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
			Tota	als for 181900326	9,478.00		
nis Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance	1.325.56	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN
	00,01,2010	00,01,2010	20,000 20 11111	for retirees	1,020.00	102000 2010 2220 00 000000	RESOURCES/MEDICAL/DISTRICT
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRI
is Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance	1,325.56	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT
				for retirees	•		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRI
is Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance	1,325.56	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTF
				for retirees			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRI
is Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance	1,325.56	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRI
				for retirees			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRI
is Fund	08/31/2018	08/31/2018	237033-25 TRIP	TRIP Insurance	1,325.54	10E068 1800 2220 30 000000	ENGLISH LANGUAGE

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LEARNERS/BILINGUAL/MEDICAL/DISTRICT

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3frdt101.p-4 Community School District # 59 2:20 PM 08/29/18 Payroll Summary - Deductions & Benefits (Dates: 08/01/18 - 08/31/18) 05.18.06.00.08-11.7-PAGE: 23

	CHECK	INVOICE	INVOICE	INVOICE		ACCOUNT	ACCOUNT
VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Tot	als for 181900327	6,627.78		
Teachers Retirement	08/31/2018	08/31/2018	237033-20 JB	TRS Excess	43.33	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6%
				Salary Inc - J			PENALTY/DISTRICT
				Breckwoldt			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 KC	TRS Excess	203.81	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6%
				Salary Inc - K			PENALTY/DISTRICT
				Czeszewski			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 ЈМ	TRS Excess	4,411.95	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6%
				Salary Inc -J			PENALTY/DISTRICT
				Mravik			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 PP	TRS Excess	1,426.53	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6%
				Salary Inc -P			PENALTY/DISTRICT
				Petrielli			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Teachers Retirement	08/31/2018	08/31/2018	237033-20 KZ	TRS Excess	47,472.42	10E005 1110 2151 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS 6%
				Salary Inc - K			PENALTY/DISTRICT
				Zerfahs			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
			Tot	als for 181900329	53,558.04		

Totals for checks 2,918,302.31

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FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
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
*** F	und 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:		

<u>BE IT RESOLVED THAT</u> 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

Board Meeting – <u>09/10/2018</u> Item No. <u>6.03</u> <u>Page 2</u>

Roll call V	ote:	Ayes	Nays	Absent	Abstain
Bhave					
Burns					
Krinsky					
Osmanski	i				
Roberts					
Schumach	ner				
Somogyi					
AYES:	NAYS:	А	BSENT:	ABSTA	IN:
MOTION (a	approved/d	lefeated)	VOTE	5 <u></u>	

MONTHLY FINANCIAL STATEMENTS JULY 2018

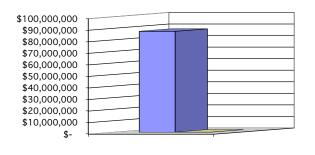
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 BALANCE SHEET ALL FUNDS JULY 2018

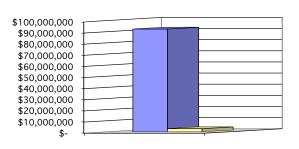
	Ве	2018-2019 eginning Balance	Current Month e Activity		Year to Date Activity		2018-2019 Ending Balance
Cash	\$	13,727,537	\$	19,749,726	\$	19,749,726	\$ 33,477,263
Taxes Receivable		37,785,718		(20,672,238)		(20,672,238)	17,113,480
Accounts Receivable		210,986		(193,864)		(193,864)	17,122
Due From Other 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
TOTAL ASSETS	\$	121,790,970	\$	(10,090,375)	\$	(10,090,375)	\$ 111,700,595
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
TOTAL LIABILITIES	\$	25,652,846	\$	(4,718,954)	\$	(4,718,954)	\$ 20,933,892
TOTAL FUND BALANCE		96,138,124		(5,371,421)		(5,371,421)	90,766,703
TOTAL LIABILITIES AND FUND BALANCE	\$	121,790,970	\$	(10,090,375)	\$	(10,090,375)	\$ 111,700,595

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
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%
TOTAL REVENUE	\$ 87,430,087	\$ 90,134	\$ 90,134	\$ 87,339,953	0.10%
Expenditures					
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%
TOTAL EXPENDITURES	\$ 92,363,877	\$ 2,833,445	\$ 2,833,445	\$ 89,530,432	3.07%
Revenue Over Expenditures	\$ (4,933,790)	\$ (2,743,311)	\$ (2,743,311)		

REVENUE EXPENDITURES



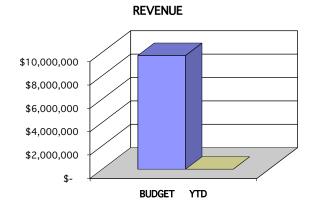


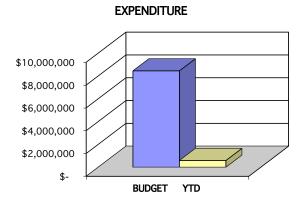
BUDGET YTD BUDGET YTD

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 %
Revenue					
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%
TOTAL REVENUE	\$ 9,731,470	\$ 4,269	\$ 4,269	\$ 9,727,201	0.04%
Expenditures					
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%
TOTAL EXPENDITURES	\$ 8,452,513	\$ 591,378	\$ 591,378	\$ 7,861,135	7.00%

Revenue Over Expenditures 1,278,957 (587,109) (587,109)

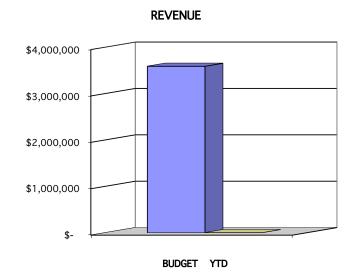


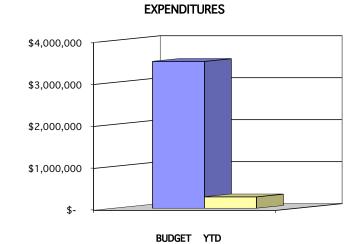


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 STATEMENT OF REVENUES AND EXPENDITURES **DEBT SERVICE FUND JULY 2018**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,055	\$ 3,235	\$ 3,235	\$ 3,587,820	0.09%
TOTAL REVENUE	\$ 3,591,055	\$ 3,235	\$ 3,235	\$ 3,587,820	0.09%
Expenditures					
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%
TOTAL EXPENDITURES	\$ 3,500,950	\$ 273,725	\$ 273,725	\$ 3,227,225	7.82%
Revenue Over Expenditures	90,105	(270,490)	(270,490)		

Revenue Over Expenditures	90,105	(270,490)	(270,490)

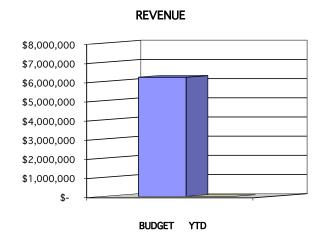


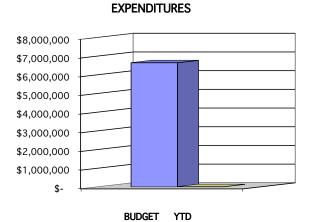


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 STATEMENT OF REVENUES AND EXPENDITURES TRANSPORTATION FUND JULY 2018

	Budget	Month Actual	•	Year to Date Actual	Remaining	YTD %
Revenue						
Local	\$ 4,457,050	\$ 3,320	\$	3,320	\$ 4,453,730	0.07%
State	1,765,881	-		-	1,765,881	0.00%
TOTAL REVENUE	\$ 6,222,931	\$ 3,320	\$	3,320	\$ 6,219,611	0.05%
Expenditures						
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%
TOTAL EXPENDITURES	\$ 6,649,448	\$ 15,567	\$	15,567	\$ 6,633,881	0.23%

Revenue Over Expenditures (426,517) (12,247)

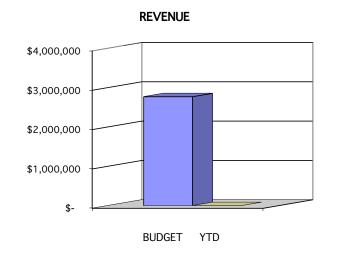


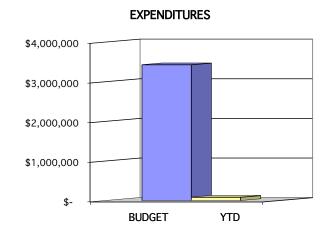


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 STATEMENT OF REVENUES AND EXPENDITURES ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND JULY 2018

		Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue						
Local		\$ 2,771,074	\$ 725	\$ 725	\$ 2,770,349	0.03%
	TOTAL REVENUE	\$ 2,771,074	\$ 725	\$ 725	\$ 2,770,349	0.03%
Expenditures	S					
Benefits		\$ 3,407,604	\$ 85,409	\$ 85,409	\$ 3,322,195	2.51%
Other		20,000	-	-	20,000	0.00%
	TOTAL EXPENDITURES	\$ 3,427,604	\$ 85,409	\$ 85,409	\$ 3,342,195	2.49%

Revenue Over Expenditures	(656,530)	(84,684)	(84,684)
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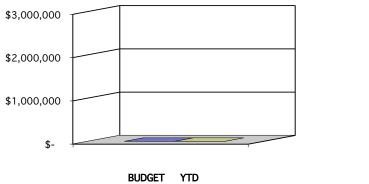


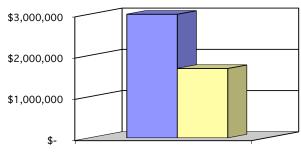
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59 STATEMENT OF REVENUES AND EXPENDITURES CAPITAL PROJECT FUNDS JULY 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ _	\$ _	\$ -	0.00%
Expenditures					
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%
TOTAL EXPENDITURES	\$ 3,765,000	\$ 1,685,029	\$ 1,685,029	\$ 2,079,971	44.76%
Revenue Over Expenditures	(3,765,000)	(1,685,029)	(1,685,029)		

REVENUE

EXPENDITURE

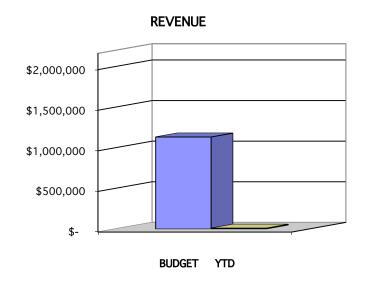


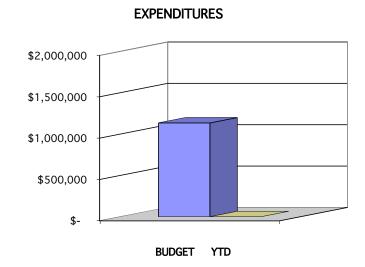


BUDGET YTD

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

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





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

Investment Totals by Type	Original Co	st	Market Value at July 31, 2018
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
Total Investments	\$57,765,772	100.00%	\$56,225,472
Accumulated amortization as of July 31, 2018	(167,435)		
Market Valuation at June 30, 2018	(1,294,261)		
Investments as recorded in the Financial Statements at July 31, 2018	\$56,304,076		

Interest Percentage Allocation by Fund

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

Investment Detail July 2018	Security Identifier	Туре	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	M M.					1,263,208.68	1,263,208.68	0.00	1,263,208.68
		Money Mkt.	741702	10/6/2000	10/1/2010	5.5000/				
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		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	2424607770	F717.340		5 15 1 3 0.1 5	11/22/2010	1.0000/	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	Туре	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 Securitie		THEB		10/14/2010	3/16/2020	2.00070	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
									0.00	
PMA	10209-101	Money Mkt.					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	PFEPP	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
William Dian	WALIII	Ci		11912010	<i>312112</i> 010	1.7470	340,327.70	546,607.00	(401.22)	340,000.34
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	3128M5ZS2	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

Investment Detail July 2018	Security Identifier	Туре	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	827,374.86	826,761.99	612.87	820,716.67
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	66,021.28	63,715.34	2,305.94	64,155.50
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	45,577.00	43,686.81	1,890.19	43,566.46
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	213,839.77	212,959.81	879.96	213,649.68
Total Gold Motgage-Backed							2,532,831.29	2,500,051.67	32,779.62	2,488,883.27
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	6,866.76	6,437.33	429.43	6,531.88
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	84,860.12	78,572.05	6,288.07	78,734.56
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	492,887.35	485,042.56	7,844.79	481,229.87
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	346,929.32	335,457.46	11,471.86	330,044.47
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	77,230.00	75,376.26	1,853.74	77,585.49
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	436,719.14	426,728.69	9,990.45	429,177.76
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	30,903.48	29,827.99	1,075.49	30,143.44
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	52,449.52	50,547.88	1,901.64	51,142.11
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	106,013.62	105,099.57	914.05	104,407.15
William Blair	3138EKXJ9	FNMA	AL3380	12/20/2017	1/1/2034	5.50%	227,883.07	226,343.31	1,539.76	221,669.84
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	262,111.28	261,592.61	518.67	261,024.85
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	135,693.03	132,780.04	2,912.99	130,471.69
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	660,329.29	655,471.84	4,857.45	642,007.82
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	488,737.83	483,381.47	5,356.36	478,369.52
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	604,302.16	596,139.77	8,162.39	572.208.31
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	427,768.36	422,185.61	5,582.75	405,948.95
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	681,611.70	670,591.32	11,020.38	666,139.50
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,500,925.83	2,469,476.81	31,449.02	2,412,809.49
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,691,460.07	1,686,011.63	5,448.44	1,653,367.38
Total Mortgage Backed	31403/4K6	TIMINIA	BIVI3323	2/12/2018	4/1/2041	0.00070	9,315,681.93	9,197,064.20	118,617.73	9,033,014.08
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,286.79	679.23	1,401,371.15
William Blair	912828X54	Treasury		6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,082.52	124.33	1,000,816.38
William Blair	9128284K3			5/29/2018	04/30/2019	5.000%		1,425,070.00		1,424,981.33
US Treasury Bonds/Notes Total	9128284N3	Treasury		3/29/2018	04/30/2020	3.000%	1,425,106.11 3,826,278.98	3,825,439.31	36.11 839.67	3,827,168.86
Fixed Income Total							15,674,792.20	15,522,555.18	152,237.02	15,349,066.21
Total Securities							20,359,278.55	20,213,234.81	146,043.74	20,039,744.09
PMA	10209-203	Money Mkt.					657.39	657.39	0.00	657.39
Total							57,765,772.44	57,598,337.03	167,435.41	56,225,471.86
Тота							37,703,772.44	31,376,331.63	107,433.41	30,223,471.
					(Certificates of Deposit	0.00	0.00	0.00	0.00
						Commercial Paper	4,638,640.72	4,644,834.00	(6,193.28)	4,644,832.25
					G	Sovernment Agencies	47,936,529.22	47,763,740.20	172,789.02	46,389,147.23
						Treasuries	3,826,278.98	3,825,439.31	839.67	3,827,168.86
						Money Market	1,364,323.52	1,364,323.52	0.00	1,364,323.52
						Total Investments	57,765,772.44	57,598,337.03	167,435.41	56,225,471.86
						Diff				

ACTIVITY FUND STATEMENTS JULY 2018

Activity Funds Statement Detail for the Month of July 2018

80L002 4800 Mobile Home Back To School

Current	t Month Beginning Balance	1,330.19
Ending	Balance	1,330.19
80 L006 4800	Educational Services Special Needs Trust Activity Fund	
Current	t Month Beginning Balance	1,780.33
Ending 80L 006 4810	Balance Educational Services Sarbaugh Trust Activity Fund	1,780.33
	t Month Beginning Balance	105.05
Ending 80L 063 4800	Balance Gifted and Talented Association	105.05
Current	t Month Beginning Balance	587.71
Ending 80L 121 4800	Balance Brentwood Student Store	587.71
Current	t Month Beginning Balance	366.47
Ending 80L 128 4800	Balance Frost Jan Gram Memorial Fund	366.47
Current	t Month Beginning Balance	30.63
Ending 80L 128 4810	Balance Frost Jayleen Fund	30.63
Current	t Month Beginning Balance	848.01
Ending 80L 131 4800	Balance John Jay Children's Fund	848.01
Current	t Month Beginning Balance	2,453.94
Ending	Balance	2,453.94

Current Month Beginning Balance

Ending	Balance	6.85
80 L132 4800	Low Student Store	
Curren	nt Month Beginning Balance	1,955.99
Curren	te Month beginning balance	1,333.33
E 1		1.055.00
80L 133 4800	Balance Ecology Club	1,955.99
002 100 1000	Ecology Glab	
Curren	t Month Beginning Balance	413.67
Ending	Balance	413.67
80L 134 4800	Rupley Trust Activity Fund	
Curren	nt Month Beginning Balance	3,209.76
Curren	te Month beginning balance	3,203.70
80L 134 4802	Balance Rupley Student Council	3,209.76
00L 134 400Z	Rupley Student Council	
Curren	t Month Beginning Balance	1,138.61
	Balance	1,138.61
80L 134 4803	Rupley Buchana Energy Activity Fund	
Curren	it Month Beginning Balance	1,500.00
	Balance	1,500.00
80L 135 4801	Salt Creek Forum Activity Fund	
Curren	nt Month Beginning Balance	2,395.30
Curren	te Horiti Beginning Bulance	2,333.30
Endina	Balance	2,395.30
80L 242 4800	Grove Activity Fund	2,000.00
6	A Maraka Danisaina Dalamaa	2.025.07
Curren	nt Month Beginning Balance	3,935.07
07/31	/18 SB Yearbook	25.00
	/18 SB Yearbook	25.00
	/18 SB Yearbook /18 SB Yearbook	25.00 25.00
	/18 SB Yearbook	25.00

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

Recommendation Approval						
Resolution Motion made by	, seconde	ed by		_ that the	e following resolutio	on be adopted:
BE IT RESOLVED THAT following Human Resource	on the 10th day of September, ces items:	, 2018 the Comi	munity Consc	olidated S	chool District 59 Bo	oard of Education approve the
a.	Certified Contracts					
<u>Name</u>	Position/Location	Lane Step	<u>Salary</u>	<u>FTE</u>	Effective	<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>	Position/Location				<u>Effective</u>	Received
Nicole Petersen	Gr 1 / Low				06/08/2018	08/13/2018
C.	ESP Contracts					
<u>Name</u>	Position/Location	Lane Step	<u>Salary</u>	<u>FTE</u>	Effective	Replaced
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

RESOLUTION:

HUMAN RESOURCES

d. <u>Name</u> Ryan Danzinger Joana Garcia	ESP Resignations Position/Location LRC Assistant / Holmes Bilingual Assistant / Brentwoo	od			Effective 06/01/2018 08/20/2018	Received 08/13/2018 08/21/2018
e . <u>Name</u> Russell Carrell	CAMEO Contract Position/Location Night Custodian / Ad Ctr	<u>Lane Step</u> Cust Step 1	<u>Salary</u> \$16.28 / hr	<u>FTE</u> 1.0	Effective 09/04/2018	Replaced M.Stanford
f. <u>Name</u> Marisol Audia	Certified Leave of Absence Position/Location LBS / Friendship				Effective 2018-2019	Received 08/13/2018
g. Name Caitlin Bradway Stacy Lehman Joanna Pawlina Adriana Zycki	Certified Lane Changes Position/Location Foreign Lang:SPA / Friendship Language Arts / Grove Bilingual Tchr / Clearmont Bilingual Tchr / Clearmont	Sch/Lane Step D B/MA Step 7 A/MA15 Step 12 A/BA30 Step 8 A/MA30 Step 12	\$65,143		Effective 08/13/2018 08/15/2018 08/13/2018 08/15/2018	
h.	Administrator and Teacher S	Salary and Benef	its Report (<u>17-18)</u>		

DEA Release Time - Memo of Understanding

i.

Roll call vote:	Ayes	Nays	Absent	Abstain		
Bhave						
Burns						
Krinsky						
Osmanski						
Roberts						
Schumacher						
Somogyi						
AYES: NAYS:						
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
EQT:				_	President	-
L31.						
Secretary						
	Bhave Burns Krinsky Osmanski Roberts Schumacher Somogyi AYES: NAYS:	Bhave Burns	Bhave	Bhave	Bhave	Bhave

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 s	session addio nies.	

Approval to destroy certain cl	osed meeting session audio files.	
Resolution Motion made by resolution:	, seconded by	to adopt the following

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.

Board Meeting - <u>09/10/2018</u> Item - <u>6.05</u> Page 2

Roll call \	/ote:	Ayes	Nays	Absent	Abstain
Bhave					
Burns					
Krinsky					
Osmansk	i				
Roberts					
Schumac	her				
Somogyi					
AYES:	NAYS:	А	BSENT:	ABSTA	AIN:
MOTION (approved/o	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;

<u>AND WHEREAS</u> 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.

Board Meeting – <u>09/10/2018</u> <u>Item-No. 7.01</u> <u>Page 2</u>

Roll call Vote:	Ayes	Nays	Absent	Abstain		
Bhave						
Burns						
Krinsky						
Osmanski						
Roberts						
Schumacher						
Somogyi						
AYES: NAYS:	А	BSENT:	ABSTA	AIN:		
MOTION (approved/d	lefeated)	VOTE	:	_		
					President	
ATTEST:						
Secreta	ary		_			

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 decided 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.:

<u>5 ILCS 120/2a, 120/2.02, 120/2.05, and 120/2.06.</u> <u>105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.</u>

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

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.

<u>Recommendation</u>		
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.

Board Meeting – <u>9/10/18</u> Item No. 7.02 Page 2

Roll Call	Vote:	Ayes	Nays	Absent	Abstain		
Bhave							
Burns							
Krinsk	y						
Osmar	nski						
Rober	ts						
Schum	nacher						
Somo	gyi						
AYES:	NAYS:	АВ	SENT:	ABS	TAIN:		
MOTION ((approved/	defeated) VOT	E:		_	
ATTEST:				-	Pr	esident	
Se	ecretary						

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.

<u>Recommendation</u>		
Adoption		
<u>Resolution</u>		
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.

Board Meeting – 9/10/18 Item No. 7.03 Page 2

Roll Call	Vote:	Ayes	Nays	Absent	Abstair	1
Bhave)					
Burns						
Krinsk	y					
Osma	nski					
Rober	ts					
Schun	nacher					
Somo	gyi					
AYES:	NAYS:	AB	SENT:	ABS	TAIN:	
MOTION	(approved/d	defeated)	VOT	E:		_
ATTEST:				_	F	President
S	ecretary					

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.

<u>BE IT RESOLVED THAT</u> 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

<u>BE IT FURTHER RESOLVED THAT</u> 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)						
Burns							
Krinsk	ty						
Osma	nski						
Rober	ts						
Schur	nacher						
Somo	gyi						
AYES:	NAYS:	AE	SENT:	ABS	TAIN:		
MOTION	(approved/	defeated) VOT	ΓE:			
ATTEST:				-	Р	resident	
S	ecretary						

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 resolution:	, seconded by	, to adopt the following

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							
Burns							
Krinsk	y						
Osmar	nski						
Robert	ts						
Schum	nacher						
Somo	gyi						
AYES:	NAYS:	АВ	SENT:	ABS	TAIN:		
MOTION (approved/	defeated) VOT	E:			
ATTEST:				-	Pre	esident	
Se	ecretary						

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

<u>Background</u>

Provisions of the Illinois Open Meetings Act (III 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:		

<u>BE IT RESOLVED THAT</u> 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)

Board Meeting - <u>09/10/2018</u> <u>Item No. 12.0</u> <u>Page 2</u>

Roll call Vo	ote:	Ayes	Nays	Absent	Abstain
Bhave					
Burns					
Krinsky					
Osmanski					
Roberts					
Schumach	er				
Somogyi					
AYES:	NAYS:	А	BSENT:	ABSTA	AIN:
MOTION (ap	proved/d	efeated)	VOTE		

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: F	RECONVENE MEET	<u>TING</u>				
Time:						
	n: <u>/ED THAT</u> on the 1	0th day o	f Septer	mber 2018	s, the Commur	nity
Consolidated S	School District 59 Bo	oard of E	ucation	meeting	is reconvened	•
	Roll call Vote:	Ayes	Nays	Absent	Abstain	
	Bhave					
	Burns					
Krinsky						
	Osmanski					
Roberts						
	Schumacher					
	Somogyi					
	AYES: NAY	S: A	BSENT:	ABSTA	AIN:	
	MOTION (approve	d/defeated)	VOTE	:		

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time:						
following re		ade a mo	otion, sec	conded by		 to adopt the
	RESOLVED THAT Didated School Dist					
	Roll call Vote:	Ayes	Nays	Absent	Abstain	
	Bhave					
	Burns					
	Krinsky					
	Osmanski					
	Roberts					
	Schumacher					
	Somogyi					
	AYES: NAY	S: A	BSENT:	ABSTA	AIN:	
	MOTION (approved	d/defeated)) VOTE	:		