



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Tuesday, October 9, 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 Annual Board Governance Review - Updated Governance Cycle
 - 4.02 Process for Reports of the Board of Education
 - 4.03 Presentation Miller Cooper & Co., LTD
 - Draft Financial Statement
 - Draft SAS Letter
 - Draft Management Letter
 - 4.04 Adoption of 2018 Tax Levy Presentation Certificate
 - 4.05 Public Hearing on 2018 Tax Levy
 - 4.06 Authorization of Reduction of Certain Fund Levies for the 2018 Tax Levy
 - 4.07 Intergovernmental Agreement With Elk Grove Park District For the Operation of Yoga Kids
- 5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 6.0 CONSENT AGENDA**
 - 6.01 Approval of Minutes-Prior Meetings
 - a. Closed Meeting Meeting Minutes of August 6, 2018 Session II
 - b. Regular Meeting Minutes of September 10, 2018
 - c. Closed Meeting Minutes of September 10, 2018
 - d. Special Meeting Minutes of September 12, 2018
 - e. Closed Meeting Minutes of September 12, 2018
 - f. Regular Meeting Minutes of September 24, 2018
 - 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2018-19
 - 6.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of August 31, 2018
 - b. Combined Revenue and Expense Report as of August 31, 2018
 - c. Investment Report as of August 31, 2018
 - d. Activity Fund Statements as of August 31, 2018
 - 6.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contract
 - b. Certified Temporary Contracts
 - c. Certified Leave of Absence
 - d. ESP Contracts
 - e. ESP Temporary Contracts
 - f. ESP Resignation
 - g. Certified Lane Changes

6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

7.0 ACTION ITEMS

7.01 Prepare 2018 Tax Levy And Set Date

7.02 Prepare 2019-20 Budget

7.03 Approval of 2019-20 Capital Projects Summary

7.04 Authorization to file FY18 Annual Financial Report with ISBE

7.05 Approval of IEA Schools and Community Outreach by Educators Grant to Grove Junior High School for \$1,000.00

7.06 Approval of Forest View PTO Donation for \$3,200.00

7.07 Approval of Computer Purchase Price For Previous Generation Computers

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 Update on Strategic Planning

9.03 Update on Community Education Forum

10.0 REPORTS OF THE BOARD OF EDUCATION

11.0 REPORTS OF THE SUPERINTENDENT'S TEAM

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

13.0 RECONVENE

14.0 ADJOURN

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

November 13, 2018 at the 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

Roll Call:

Meeting of Monday, October 9, 2018

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

DISCUSSION
ITEMS

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Community Consolidated School District 59

Elk Grove Village, Illinois

Annual Financial Report

Year Ended June 30, 2018

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Community Consolidated School District 59
ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2018

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ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2018

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BASIC FINANCIAL STATEMENTS

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Community Consolidated School District 59
STATEMENT OF NET POSITION - GOVERNMENTAL ACTIVITIES
June 30, 2018

ASSETS	
Cash and investments	\$ 78,264,606
Receivables (net of allowance for uncollectibles):	
Interest	197,595
Property taxes	37,094,695
Replacement taxes	691,023
Accounts	210,986
Intergovernmental	6,128,166
Prepaid items	25
Capital assets:	
Land	3,098,076
Construction in progress	13,147,705
Depreciable buildings, property, and equipment, net	<u>92,545,813</u>
Total assets	<u>231,378,690</u>
DEFERRED OUTFLOW OF RESOURCES	
Deferred outflows related to pensions	6,475,252
Deferred outflows related to other postemployment benefits	<u>2,990,580</u>
Total deferred outflows	<u>9,465,832</u>
LIABILITIES	
Accounts payable	5,459,069
Salaries and benefits payable	7,533,994
Claims payable	561,000
Interest payable	182,483
Unearned revenue	1,066,202
Long-term liabilities:	
Due within one year	3,857,890
Due after one year	<u>87,842,583</u>
Total liabilities	<u>106,503,221</u>
DEFERRED INFLOW OF RESOURCES	
Property taxes levied for a future period	7,910,098
Deferred inflows related to pensions	9,392,139
Deferred inflows related to other postemployment benefits	<u>7,307,375</u>
Total deferred inflows	<u>24,609,612</u>
NET POSITION	
Net investment in capital assets	96,406,594
Restricted for:	
Operations and maintenance	9,089,962
Debt service	3,307,584
Student transportation	7,839,921
Retirement benefits	574,692
Capital projects	4,065,692
Unrestricted	<u>(11,552,756)</u>
Total net position	<u>\$ 109,731,689</u>

The accompanying notes are an integral part of this statement.

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STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2018

Functions / Programs	Expenses	PROGRAM REVENUES		Net (Expenses) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
Governmental activities				
Instruction:				
Regular programs	\$ 35,647,909	\$ 173,695	\$ 2,134,335	\$ (33,339,879)
Special programs	13,686,730	476,361	1,730,049	(11,480,320)
Other instructional programs	11,721,378	22,410	251,231	(11,447,737)
State retirement contributions	40,020,856	-	40,020,856	-
Support services:				
Pupils	9,143,992	-	22,804	(9,121,188)
Instructional staff	8,541,536	-	272,051	(8,269,485)
General administration	3,121,947	-	-	(3,121,947)
School administration	7,512,460	-	-	(7,512,460)
Business	4,461,062	544,238	1,863,780	(2,053,044)
Transportation	5,963,393	6,029	1,645,877	(4,311,487)
Operations and maintenance	13,009,699	1,302	-	(13,008,397)
Central	2,574,670	-	-	(2,574,670)
Other supporting services	2,955	-	-	(2,955)
Community services	336,783	-	-	(336,783)
Nonprogrammed charges - excluding special education	2,257,905	-	-	(2,257,905)
Interest and fees	203,794	-	-	(203,794)
Total governmental activities	\$ 158,207,069	\$ 1,224,035	\$ 47,940,983	\$ (109,042,051)
General revenues:				
Taxes:				
Real estate taxes, levied for general purposes				65,506,412
Real estate taxes, levied for specific purposes				10,977,237
Real estate taxes, levied for debt service				3,524,472
Personal property replacement taxes				4,055,625
State aid-formula grants				11,620,220
Investment earnings				305,156
Miscellaneous				1,290,266
Total general revenues				97,279,388
Change in net position				(11,762,663)
Net position, beginning of year, as restated (see Note P)				121,494,352
Net position, end of year				\$ 109,731,689

The accompanying notes are an integral part of this statement.

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BALANCE SHEET

June 30, 2018

	General	Operations and Maintenance	Transportation	Municipal Retirement / Soc. Sec.	Debt Service
ASSETS					
Cash and investments	\$ 58,224,774	\$ 7,227,671	\$ 3,246,359	\$ -	\$ 2,209,352
Receivables (net of allowance for uncollectibles):					
Interest	197,595	-	-	-	-
Property taxes	30,277,728	2,286,195	2,009,972	891,964	1,628,836
Replacement taxes	29,927	411,724	-	249,372	-
Accounts	5,736	173,012	32,238	-	-
Intergovernmental	2,482,592	-	3,645,574	-	-
Loan to Municipal Retirement/Soc. Sec. Fund	95,462	-	-	-	-
Prepaid items	25	-	-	-	-
Total assets	<u>\$ 91,313,839</u>	<u>\$ 10,098,602</u>	<u>\$ 8,934,143</u>	<u>\$ 1,141,336</u>	<u>\$ 3,838,188</u>
LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES					
LIABILITIES					
Accounts payable	\$ 1,110,224	\$ 339,992	\$ 665,481	\$ 52,614	\$ -
Salaries and benefits payable	7,127,650	174,517	1,889	229,938	-
Claims payable	561,000	-	-	-	-
Loan from Working Cash Fund	-	-	-	95,462	-
Unearned revenue	1,066,202	-	-	-	-
Total liabilities	<u>9,865,076</u>	<u>514,509</u>	<u>667,370</u>	<u>378,014</u>	<u>-</u>
DEFERRED INFLOWS					
Unavailable interest revenue	141,746	-	-	-	-
Unavailable grant revenue	1,347,070	-	3,594,621	-	-
Property taxes levied for a future period	6,452,364	494,131	426,852	188,630	348,121
Total deferred inflows	<u>7,941,180</u>	<u>494,131</u>	<u>4,021,473</u>	<u>188,630</u>	<u>348,121</u>
FUND BALANCES					
Nonspendable	25	-	-	-	-
Restricted	-	9,089,962	4,245,300	574,692	3,490,067
Assigned	7,685,891	-	-	-	-
Unassigned	65,821,667	-	-	-	-
Total fund balance	<u>73,507,583</u>	<u>9,089,962</u>	<u>4,245,300</u>	<u>574,692</u>	<u>3,490,067</u>
Total liabilities, deferred inflows, and fund balance	<u>\$ 91,313,839</u>	<u>\$ 10,098,602</u>	<u>\$ 8,934,143</u>	<u>\$ 1,141,336</u>	<u>\$ 3,838,188</u>

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Capital Projects	Total
\$ 7,356,450	\$ 78,264,606
-	197,595
-	37,094,695
-	691,023
-	210,986
-	6,128,166
-	95,462
-	25
<u>\$ 7,356,450</u>	<u>\$ 122,682,558</u>
\$ 3,290,758	\$ 5,459,069
-	7,533,994
-	561,000
-	95,462
-	1,066,202
<u>3,290,758</u>	<u>14,715,727</u>
-	141,746
-	4,941,691
-	7,910,098
<u>-</u>	<u>12,993,535</u>
-	25
4,065,692	21,465,713
-	7,685,891
-	65,821,667
<u>4,065,692</u>	<u>94,973,296</u>
<u>\$ 7,356,450</u>	<u>\$ 122,682,558</u>

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Community Consolidated School District 59
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL
FUNDS TO THE STATEMENT OF NET POSITION
June 30, 2018

Amounts reported for governmental activities in the statement of net position are different because:

Total fund balances - governmental funds	\$ 94,973,296
Net capital assets used in governmental activities and included in the statement of net position do not require the expenditure of financial resources and, therefore, are not reported in the governmental funds balance sheet.	108,791,594
Certain grant receivables are not available to pay for current expenditures are unavailable in the governmental funds.	4,941,691
Certain revenue receivables (interest) recognized in the statement of net position do not provide current financial resources and are unavailable in the governmental funds.	141,746
Deferred outflows and inflows of resources related to pensions and other postemployment benefits are applicable to future periods and, therefore, are not reported in the governmental funds:	
Deferred outflows of resources related to pensions and other postemployment benefits	\$ 7,635,527
Deferred outflows of 2018 employer contributions related to pensions and other postemployment benefits	<u>1,830,305</u>
Deferred inflows of resources related to pensions and other postemployment benefits	(16,699,514)
Interest on long-term liabilities accrued in the statement of net position will not be paid with current financial resources and, accordingly, is not recognized in the governmental funds balance sheet.	(182,483)
Long-term liabilities included in the statement of net position are not due and payable in the current period and, accordingly, are not reported in the governmental funds balance sheet.	<u>(91,700,473)</u>
Net position of governmental activities	<u><u>\$ 109,731,689</u></u>

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STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (DEFICIT)
For the Year Ended June 30, 2018

	General	Operations and Maintenance	Transportation	Municipal Retirement / Soc. Sec.
Revenues				
Property taxes	\$ 65,506,412	\$ 4,806,752	\$ 4,247,899	\$ 1,922,586
Replacement taxes	175,644	2,416,414		1,463,567
State aid	52,547,163	1,254,427	2,294,665	-
Federal aid	6,062,488	-		-
Interest	265,337	10,767	6,925	2,377
Other	2,494,624	13,648	6,029	-
Total revenues	<u>127,051,668</u>	<u>8,502,008</u>	<u>6,555,518</u>	<u>3,388,530</u>
Expenditures				
Current:				
Instruction:				
Regular programs	33,122,625	-	-	452,977
Special programs	10,503,753	-	-	507,318
Other instructional programs	10,727,456	-	-	299,419
State retirement contributions	40,020,856	-	-	-
Support services:				
Pupils	8,320,659	-	-	338,826
Instructional staff	7,925,246	-	-	324,959
General administration	2,909,649	-	-	88,236
School administration	6,803,836	-	-	293,980
Business	3,738,388	-	-	157,718
Transportation	3,697	-	5,894,550	33,779
Operations and maintenance	3,740	7,367,973	-	830,867
Central	2,257,274	-	-	242,481
Other supporting services	2,955	-	-	-
Community services	303,227	-	-	26,215
Nonprogrammed charges	4,336,912	-	-	-
Debt service:				
Principal	-	-	-	-
Interest and other	-	-	-	-
Capital outlay	26,204	2,790,199	-	-
Total expenditures	<u>131,006,477</u>	<u>10,158,172</u>	<u>5,894,550</u>	<u>3,596,775</u>
Excess (deficiency) of revenues over expenditures	(3,954,809)	(1,656,164)	660,968	(208,245)
Other financing sources (uses)				
Transfers in	38,560	6,136,592	-	-
Transfers (out)	(25,475,592)	-	-	-
Total other financing sources (uses)	<u>(25,437,032)</u>	<u>6,136,592</u>	<u>-</u>	<u>-</u>
Net change in fund balance	(29,391,841)	4,480,428	660,968	(208,245)
Fund balance (deficit), beginning of year	<u>102,899,424</u>	<u>4,609,534</u>	<u>3,584,332</u>	<u>782,937</u>
Fund balance, end of year	<u>\$ 73,507,583</u>	<u>\$ 9,089,962</u>	<u>\$ 4,245,300</u>	<u>\$ 574,692</u>

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Debt Service	Capital Projects	Total
\$ 3,524,472	\$ -	\$ 80,008,121
-	-	4,055,625
-	-	56,096,255
-	-	6,062,488
9,228	-	294,634
-	-	2,514,301
<u>3,533,700</u>	<u>-</u>	<u>149,031,424</u>
-	-	33,575,602
-	-	11,011,071
-	-	11,026,875
-	-	40,020,856
-	-	8,659,485
-	-	8,250,205
-	-	2,997,885
-	-	7,097,816
-	204,280	4,100,386
-	-	5,932,026
-	-	8,202,580
-	-	2,499,755
-	-	2,955
-	-	329,442
-	-	4,336,912
2,850,000	-	2,850,000
648,751	-	648,751
-	14,587,261	17,403,664
<u>3,498,751</u>	<u>14,791,541</u>	<u>168,946,266</u>
34,949	(14,791,541)	(19,914,842)
-	19,339,000	25,514,152
(38,560)	-	(25,514,152)
<u>(38,560)</u>	<u>19,339,000</u>	<u>-</u>
(3,611)	4,547,459	(19,914,842)
<u>3,493,678</u>	<u>(481,767)</u>	<u>114,888,138</u>
<u>\$ 3,490,067</u>	<u>\$ 4,065,692</u>	<u>\$ 94,973,296</u>

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Community Consolidated School District 59

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES (DEFICIT) OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2018

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances (deficit) - total governmental funds \$ (19,914,842)

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeds depreciation expense in the current period. 12,511,924

Certain revenues included in the statement of activities do not provide current financial resources and, therefore, are deferred in the fund statements.

Grant revenue (2,597,540)

Interest 10,522

Changes in deferred outflows and inflows of resources related to pensions are reported only in the statement of activities:

Deferred outflows and inflows of resources related to IMRF pension (6,935,119)

Deferred outflows and inflows of resources related to Teacher's Retirement System (TRS) pension (2,468,999)

Deferred outflows and inflows of resources related to Retired Health Plan (RHP) other postemployment benefits (OPEB) (547,798)

Deferred outflows and inflows of resources related to Teacher Insurance Security Fund (THIS) other postemployment benefits (OPEB) (4,222,863)

Accrued interest reported in the statement of activities does not require the use of current financial resources and, therefore, is not reported as expenditures in the governmental funds. 32,950

The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. 12,369,102

Change in net position of governmental activities \$ (11,762,663)

The accompanying notes are an integral part of this statement.

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Community Consolidated School District 59
 Fiduciary Funds
 STATEMENT OF FIDUCIARY NET POSITION
June 30, 2018

	Agency Fund	Private Purpose Trust Fund
ASSETS		
Cash and investments	\$ 35,927	\$ 17,421
LIABILITIES		
Due to student groups	26,172	-
Due to supporting organizations	9,755	-
Total liabilities	35,927	-
NET POSITION HELD IN TRUST FOR EXTERNAL PARTIES	\$ -	\$ 17,421

The accompanying notes are an integral part of this statement.

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Community Consolidated School District 59
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 Fiduciary Funds - Private Purpose Trust Fund
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
For the Year Ended June 30, 2018

	Private Purpose Trust Fund
<hr/>	
ADDITIONS	
Contributions by external parties	\$ -
DEDUCTIONS	
Fees paid	<u>378</u>
Change in net position	(378)
Net position, beginning of year	<u>17,799</u>
Net position, end of year	<u><u>\$ 17,421</u></u>

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Community Consolidated School District 59
NOTES TO THE FINANCIAL STATEMENTS
June 30, 2018

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of Community Consolidated School District 59 (the District) have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as generally accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the standard-setting body for establishing governmental accounting and financial reporting principles.

The more significant of the District's accounting policies are described below.

1. Reporting Entity

The District is located in Cook County, Illinois. The District is governed by an elected Board of Education. The Board of Education maintains final responsibility for all personnel, budgetary, taxing, and debt matters.

The District includes all funds of its operations that are controlled by or dependent upon the District, as determined on a basis of financial accountability. Financial accountability includes appointment of the organization's governing body, imposition of will, and fiscal dependency. The accompanying financial statements include only those funds of the District, as there are no organizations for which it has financial accountability.

Also, the District is not included as a component unit in any other governmental reporting entity, as defined by GASB pronouncements.

2. New Accounting Pronouncement

GASB has issued Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, which was implemented by the District during the fiscal year ended June 30, 2018. This Statement established standards for measuring and recognizing liabilities, deferred outflows of resources, deferred inflows of resources, and expenses on the government-wide financial statements.

Specific changes to the District's financial statements relate to the recognition of other postemployment benefit (OPEB) liabilities, deferred outflows of resources, deferred inflows of resources, and OPEB expense. See Note F and Note P for the effects of this restatement.

3. Fund Accounting

The accounts of the District are organized on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements.

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NOTES TO THE FINANCIAL STATEMENTS
June 30, 2018

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3. Fund Accounting (Continued)

Funds are classified into the following categories: governmental and fiduciary.

Governmental funds are used to account for all or most of the District's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the servicing of general long-term debt (debt service funds), and the acquisition or construction of major capital facilities (capital project funds). The General Fund is used to account for all activities of the general government not accounted for in some other fund. The District considers all governmental funds to be major.

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the District.

4. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all the nonfiduciary activities of the District. The effect of interfund activity has been eliminated from these statements. Governmental activities normally are supported by taxes and intergovernmental revenues.

The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include (1) amounts paid by recipient of goods or services offered by the program and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported as general revenues.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements.

a. General Fund

The *General Fund* includes the Educational Account and the Working Cash Account. The Educational Account is the District's primary operating account. It accounts for all financial resources of the general government, except those required to be accounted for in another fund. The Working Cash Account is for the financial resources held by the District to be used as temporary interfund loans for working capital requirements. Money loaned by the Working Cash Account to other funds must be repaid upon the collection of property taxes in the fund(s) loaned to. As allowed by the School Code of Illinois, this Fund may be permanently abolished and become part of the Educational Account or it may be partially abated to any fund in need as long as the District maintains a balance in the Working Cash Account of at least .05% of the District's current equalized assessed valuation.

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

4. Government-Wide and Fund Financial Statements (Continued)

b. Special Revenue Funds

The special revenue funds are used to account for and report the proceeds of specific revenue sources (other than those accounted for in the Debt Service, Capital Projects, or fiduciary funds) that are legally restricted to expenditures for specified purposes.

Each of the District's special revenue funds has been established as a separate fund in accordance with the fund structure required by the state of Illinois for local educational agencies. These funds account for local property taxes restricted to specific purposes. A brief description of the District's special revenue funds is as follows:

Operations and Maintenance Fund - accounts for all revenues and expenditures made for operations, repair, and maintenance of the District's building and land. Revenues consist primarily of local property taxes and personal property replacement taxes.

Transportation Fund - accounts for all revenues and expenditures made for student transportation. Revenues are derived primarily from local property taxes and state reimbursement grants.

Municipal Retirement/Social Security Fund - accounts for the District's portion of pension contributions to the Illinois Municipal Retirement Fund, payments to Medicare, and payments to the Social Security System for noncertified employees. Revenues to finance contributions are derived primarily from local property taxes and personal property replacement taxes.

c. Debt Service Fund

Debt Service Fund - accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The primary revenue source is local property taxes levied specifically for debt service.

d. Capital Projects Fund

Capital Projects Fund - accounts for financial resources to be used for the acquisition or construction of major capital facilities. Revenues are derived from bond proceeds or transfers from other funds.

e. Fiduciary Funds

The fiduciary fund accounts for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments, or other funds.

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

4. Government-Wide and Fund Financial Statements (Continued)

e. Fiduciary Funds (Continued)

The Agency Fund - includes Student Activity Funds. The funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations. Although the Board of Education has the ultimate responsibility for activity funds, they are not local education agency funds. Student Activity Funds account for assets held by the District which are owned, operated, and managed generally by the student body, under the guidance and direction of adults or a staff member, for educational, recreational, or cultural purposes. They account for activities such as student yearbook, student clubs and council, and scholarships.

The Private Purpose Trust Fund - is accounted for on the flow of economic resources measurement focus and uses the accrual basis of accounting. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. The Private Purpose Trust Fund accounts for scholarship and memorial trust funds, and is managed by the District Board and management.

5. Measurement Focus, Basis of Accounting, and Basis of Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues and additions are recorded when earned, and expenses and deductions are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e. intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual, i.e., when they are both "measurable and available". "Measurable" means that the amount of the transaction can be determined, and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Revenues are considered to be available when they are collectible within the current period and soon enough thereafter to pay liabilities of the current period. The District considers most revenues available if they are collected within 60 days after year-end. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

Property taxes, replacement taxes, interest, and intergovernmental grant revenues associated with the current fiscal period are all considered to be susceptible to accrual and are recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the District.

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NOTES TO THE FINANCIAL STATEMENTS
June 30, 2018

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

5. Measurement Focus, Basis of Accounting, and Basis of Presentation (Continued)

The District reports unearned and unavailable revenue on its financial statements. Unearned and unavailable revenue arises when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. In subsequent periods, when both revenue recognition criteria are met, or when the District has a legal claim to the resources, the liability or deferred inflow of resources for unearned or unavailable revenue is removed from the balance sheet and revenue is recognized. Governmental Funds also defer revenue recognition in connection with resources received, but not yet earned.

The fiduciary fund statements are reported using the accrual basis of accounting.

6. Deferred Outflows / Deferred Inflows

In addition to assets, the statement of net position and the governmental funds balance sheet may report deferred outflows of resources. Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period. At June 30, 2018, the District has deferred outflows of resources related to pension liabilities and other postemployment benefit liabilities. In addition to liabilities, the District may report deferred inflows of resources. Deferred inflows of resources represent the acquisition of resources that is applicable to future reporting periods. At June 30, 2018, the District reported deferred inflows of resources related to unavailable interest revenue, unavailable grant revenue, pension and other postemployment benefit liabilities, and property taxes levied for a future period.

7. Deposits and Investments

Investments are stated at fair value. Changes in fair value are included in investment income.

8. Fair Value Measurements

Current accounting standards establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted market prices for identical assets or liabilities in active markets that the District has the ability to access.

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

8. Fair Value Measurements (Continued)

- Level 2 Inputs to the valuation methodology include the following:
- * Quoted prices for similar assets or liabilities in active markets;
 - * Quoted prices for identical or similar assets or liabilities in inactive markets;
 - * Inputs other than quoted prices that are observable for the asset or liability;
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for the District's investments measured at fair value. There have been no changes in the methodologies used at June 30, 2018 and 2017.

Commercial Paper: Valued at closing price of the instruments reported on the active market on which the similar securities are traded.

U.S. Treasury Securities and Debt Securities: Valued at closing price of similar instruments reported on the active market on which the individual securities are traded.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the District believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

9. Prepaid Items

Certain payments to vendors that reflect costs applicable to future accounting periods are recorded as prepaid items in both the government-wide and fund financial statements. The cost of prepaid items is recorded as expenditures when consumed rather than when purchased.

10. Capital Assets

Capital assets, which include land, buildings, land improvements, equipment, and vehicles are reported in the government-wide financial statements. Capital assets are defined by the District as assets with an initial individual or group cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Construction in progress is stated at cost and includes engineering, design, material, and labor incurred for planned construction. No provision for depreciation is made on construction in progress until the asset is completed and placed in service.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Capital assets are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Buildings	30 - 40
Land improvements	20
Vehicles	5
Equipment	5 - 15

The District has capitalized an intangible asset, computer software, that is included with equipment. The District follows the same capitalization policy and estimated useful life for its intangible asset as it does for its equipment capital assets. The District also amortizes the intangible asset utilizing the straight-line method.

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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

11. Accumulated Unpaid Vacation and Sick Pay

District employees are eligible to earn 12 to 14 sick days each year depending on years of service and employee classification. Unused sick leave days accumulate up to the maximum Teachers Retirement System (TRS) allowable days for certified employees and 240 days for Education Support Professionals (ESP) and custodial/maintenance employees. Other employees accumulate unused sick days without limitation. Unused, earned sick days are generally used for credit with both the Teachers Retirement System (TRS) and Illinois Municipal Retirement Fund (IMRF). However, the Administrative Handbook does provide administrative retirees some reimbursement of unused sick days providing they enroll in non-district health insurance plans, the amounts for which are not significant. As such, the accrual for compensated absences does not include any amounts for earned but unused sick pay.

Employees who work a 12-month year are entitled to be compensated for vacation time. Vacations are usually taken within the fiscal year. A limit of 10 days may be carried over into the next year with the exception of members of the Superintendency Team who may carry over 12 days. The compensated absences long-term liability is reported on the government-wide financial statements. Compensated absences payments will be repaid from the fund from which the employees salary is charged.

12. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts and losses on refunding of bonds, are deferred and amortized over the life of the applicable bonds using the straight line method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed as incurred.

In the fund financial statements, governmental funds recognize bond premiums and discounts, losses on refunding, and bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources, while discounts on debt issuances are reported as other financing uses. Issuance cost and losses on refunding are reported as debt service expenditures.

13. Personal Property Replacement Taxes

Personal property replacement tax revenues are first allocated to the Municipal Retirement/Social Security Fund, with the balance at the discretion of the District.

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NOTES TO THE FINANCIAL STATEMENTS
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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

14. Budgetary Data

Budgets are adopted on a basis consistent with generally accepted accounting principles, except that the District does not budget for "on-behalf" contributions from the State for the employer's share of the Teachers' Retirement System pension (see the budgetary reconciliation in the notes to the required supplementary information). Annual budgets are adopted at the fund level for the governmental funds. The annual budget is legally enacted and provides for a legal level of control at the fund level. All annual budgets lapse at fiscal year-end.

15. Pensions and Other Postemployment Benefits

For purposes of measuring the net pension and other postemployment benefits liability, deferred outflows of resources and deferred inflows of resources related to pensions and other post employment benefits (OPEB), and pension expense, information about the fiduciary net position of the pension/OPEB plan and additions to/deductions from the pension/OPEB plan's fiduciary net position have been determined on the same basis as they are reported by the pension/OPEB plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are stated at fair value.

16. Restricted Net Position

For the government-wide financial statements, net position is reported as restricted when constraints placed on net position are either: (1) externally imposed by creditors (such as debt covenants), grantors, contributors, or laws or regulations of other governments, (2) imposed by law through constitutional provisions, or (3) imposed by enabling legislation. The District's restricted net position was restricted as a result of enabling legislation.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, and then unrestricted resources, as the resources are needed.

17. Fund Balance

The governmental funds report five components of fund balance: nonspendable, restricted, committed, assigned, and unassigned.

a. *Nonspendable* - includes amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact. The nonspendable in form criteria includes items that are not expected to be converted to cash such as prepaid items or inventories.

b. *Restricted* - refers to amounts that are subject to outside restrictions such as creditors, grantors, contributors, laws and regulations of other governments, or imposed by law through enabling legislation. Special revenue funds, as well as debt service and capital projects funds, are by definition restricted for those specified purposes.

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NOTES TO THE FINANCIAL STATEMENTS
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NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

17. Fund Balance (Continued)

c. *Committed* - refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the District's highest level of decision making authority (the Board of Education). The Board of Education commits fund balances by passing a resolution. Amounts committed cannot be used for any purpose unless the District removes or changes the specific use by taking the same type of formal action it employed to previously commit those funds. The District had no committed funds at June 30, 2018.

d. *Assigned* - refers to amounts that are constrained by the District's intent to be used for a specific purpose, but are neither restricted or committed. Intent may be expressed by the Board of Education or the individual the Board of Education delegated the authority to assign amounts to be used for specific purposes. Under the District's *Fund Balance Policy*, the Assistant Superintendent for Business Services has the authority to assign fund balances.

e. *Unassigned* - refers to all spendable amounts not contained in the other four classifications described above. In funds other than the general fund, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally they act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

Governmental fund balances reported on the fund financial statements at June 30, 2018 are as follows:

The nonspendable fund balance in the General Fund consists of \$25 for prepaid items. The assigned fund balance in the General Fund is comprised of \$7,685,891 for self-insurance. The remaining restricted fund balances are for the purpose of the restricted funds as described above and Note A-4.

18. Use of Estimates

In preparing financial statements, management is required to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources and disclosure of contingent assets, deferred outflows of resources, liabilities, and deferred inflows of resources at the date of the financial statements, and the reported amounts of revenues and expenses/expenditures during the reporting period. Actual results could differ from those estimates.

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NOTES TO THE FINANCIAL STATEMENTS

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NOTE B - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Certain Differences Between the Government Funds Balance Sheet and the Government-wide Statement of Net Position

The governmental funds balance sheet includes a reconciliation between fund balance - total governmental funds and net position - governmental activities as reported in the government-wide statement of net position. One element of that reconciliation explains that "Long-term liabilities included in the statement of net position are not due and payable in the current period and, accordingly, are not reported in the governmental funds balance sheet." The details of this difference are as follows:

Bonds payable	\$ 12,385,000
Unamortized premiums	912,479
Compensated absences	207,467
IMRF net pension liability	5,981,736
TRS net pension liability	12,467,405
RHP total other postemployment benefit liability	3,372,185
THIS net other postemployment benefit liability	55,964,145
Early retirement incentives	<u>410,056</u>
Net adjustment to reduce fund balance - total governmental funds to arrive at net position of governmental activities	<u>\$ 91,700,473</u>

2. Explanation of Certain Differences Between the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances and the Government-wide Statement of Activities

The governmental funds statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net change in fund balances - total governmental funds and change in net position of governmental activities as reported in the government-wide statement of net position. One element of that reconciliation explains that "Governmental funds report capital outlay as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense." The details of this difference are as follows:

Capital outlay	\$ 17,162,735
Depreciation expense	<u>(4,650,811)</u>
Net adjustment to increase net change in fund balances - total governmental funds to arrive at change in net position of governmental activities	<u>\$ 12,511,924</u>

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NOTES TO THE FINANCIAL STATEMENTS

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NOTE B - RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

(Continued)

2. Explanation of Certain Differences Between the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances and the Government-wide Statement of Activities (Continued)

Another element of that reconciliation states that "The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds." The details of this difference are as follows:

Principal payments on bonds payable	\$ 2,850,000
IMRF pension liability, net	6,425,350
TRS pension liability, net	1,798,849
RHP other postemployment benefit liability, net	577,813
THIS other postemployment benefit liability, net	187,491
Compensated absences, net	(7,227)
Early retirement incentives, net	124,819
Amortization of bond premium	412,007
	\$ 12,369,102
Net adjustment to decrease net change in fund balances - total governmental funds to arrive at change in net position of governmental activities.	\$ 12,369,102

NOTE C - DEPOSITS AND INVESTMENTS

The District's investment policy is in line with State Statutes. The investments that the District may purchase are limited by Illinois law to the following: (1) securities that are fully guaranteed by the U.S. government as to principal and interest; (2) certain U.S. government agency securities; (3) interest-bearing savings accounts, interest-bearing certificates of deposit or time deposits or any other investments constituting direct obligations of any bank as defined by the Illinois Banking Act; (4) short-term discount obligations of corporations organized in the United States with assets exceeding \$500,000,000; (5) interest-bearing bonds of any county, township, city, village, incorporated town, municipal corporation or school district; (6) fully collateralized repurchase agreements; (7) the State Treasurer's Illinois and Prime Funds; and (8) money market mutual funds and certain other instruments.

At June 30, 2018, the District's cash and investments consisted of the following:

	Governmental	Fiduciary	Total
Cash and investments	\$ 78,264,606	\$ 53,348	\$ 78,317,954

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NOTE C - DEPOSITS AND INVESTMENTS (Continued)

For disclosure purposes, this amount is segregated as follows:

	Total
Cash on hand	\$ 4,500
Deposits with financial institutions*	19,475,935
Illinois School District Liquid Assets Fund Plus (ISDLAF+)	656
Other investments	58,836,863
	\$ 78,317,954

*Includes accounts held in demand and savings accounts and money market savings accounts, which are valued at cost.

1. Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the value of an investment. The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. However, a periodic review of the investment portfolio is performed to ensure performance is consistent with the safety, liquidity, rate of return, diversification and overall performance the District needs. Maturity information on other investments is shown in the table below.

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NOTE C - DEPOSITS AND INVESTMENTS (Continued)

1. Interest Rate Risk (Continued)

Investment Type	Fair Value	Investment Maturity			
		Less Than One Year	One to Five Years	Six to Ten Years	Eleven Years Plus
Debt securities					
FHLB	\$ 12,419,935	\$ -	\$ 7,334,672	\$ 5,085,263	\$ -
FHLMC	16,104,819	823,070	7,329,542	5,814,718	2,137,489
FNMA	13,120,353	742,223	3,747,877	4,071,957	4,558,296
FFCB	8,980,110	1,647,928	4,758,412	2,573,770	-
U.S. Treasury bonds	3,827,054	2,402,309	1,424,745	-	-
Commercial paper					
3M Co.	349,695	349,695	-	-	-
American Honda Finance Corp	274,732	274,732	-	-	-
Apple Inc.	268,548	268,548	-	-	-
Chevron Corp.	349,788	349,788	-	-	-
Coca-Cola Co.	349,368	349,368	-	-	-
Eli Lilly & Co.	349,850	349,850	-	-	-
Hershey & Co.	349,848	349,848	-	-	-
Intel Corp.	349,704	349,704	-	-	-
John Deere Canada ULC	349,403	349,403	-	-	-
JP Morgan Securities LLC	199,474	199,474	-	-	-
PACCAR Financial	274,849	274,849	-	-	-
Pepsico Inc.	299,480	299,480	-	-	-
Pfizer Inc.	369,962	369,962	-	-	-
Walmart Inc.	249,891	249,891	-	-	-
	<u>\$ 58,836,863</u>	<u>\$ 10,000,122</u>	<u>\$ 24,595,248</u>	<u>\$ 17,545,708</u>	<u>\$ 6,695,785</u>

The following investments are measured at net asset value (NAV):

		Unfunded Commitment	Redemption Frequency	Redemption Notice Period
ISDLAF +	\$ 656	N/A	Daily	1 day

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NOTE C - DEPOSITS AND INVESTMENTS (Continued)

2. Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State law limits investments in commercial paper, corporate bonds and mutual funds to the top two ratings issued by nationally recognized statistical rating organizations (NRSROs). The District's investment policy authorizes investments in any type of security as permitted by State statute. As of June 30, 2018, the District's other investments had ratings with their applicable rating agency as follows:

Investment	Moody's Investor	Standard & Poor's
Federal Home Loan Bank (FHLB)	Aaa	AA+
Federal Home Loan Mortgage Corp (FHLMC)	Aaa	AA+
Federal National Mortgage Association (FNMA)	Aaa	AA+
Federal Farm Credit Banks (FFCB)	Aaa	AA+
U.S. Treasury bonds	Aaa	AA+
3M Co.	P-1	A-1+
American Honda Finance Corp.	P-1	A-1
Apple Inc.	P-1	A-1+
Chevron Corp.	P-1	A-1+
Coca-Cola Co.	P-1	A-1
Eli Lilly & Co.	P-1	A-1+
Hershey & Co.	P-1	A-1
Intel Corp.	P-1	A-1+
John Deere Canada ULC	P-1	A-1
JP Morgan Securities LLC	P-1	A-1
PACCAR Financial	P-1	A-1
Pepsico Inc.	P-1	A-1
Pfizer Inc.	P-1	A-1+
Walmart Inc.	P-1	A-1+

The Illinois School District Liquid Asset Fund Plus (ISDLAF+) is a not-for-profit pooled investment trust formed pursuant to the Illinois School Code and managed by a Board of Trustees, elected from participating members. The trust is not registered with the SEC as an investment company. Investments are rated AAAM and are valued at share price, which is the price for which the investment could be sold.

3. Concentration of Credit Risk

The District's investment policy requires diversification of the investment portfolio to minimize the risk of loss resulting from overconcentration in a particular type of security, risk factor, issuer, or maturity. The policy requires diversification strategies to be determined and revised periodically by the District's Investment Officer to meet the District's ongoing need for safety, liquidity, and rate of return.

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NOTE C - DEPOSITS AND INVESTMENTS (Continued)

4. Custodial Credit Risk

With respect to deposits, custodial credit risk is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy limits the exposure to deposit custodial credit risk by requiring all deposits in excess of FDIC insurable limits to be secured by collateral in the event of default or failure of the financial institution holding the funds. At June 30, 2018, the bank balances of the District's deposits with financial institutions totaled \$19,741,128, all of which was fully insured or collateralized.

With respect to investments, custodial credit risk is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The District's investment policy limits the exposure to investment custodial credit risk by requiring that all investments be secured by private insurance or collateral. The District has \$4,384,592 in commercial paper at June 30, 2018.

5. Fair Value Measurement of Investments

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District has the following recurring fair value measurements as of June 30, 2018:

	Level 1	Level 2	Level 3	Total
Commercial paper	\$ -	\$ 4,384,592	\$ -	\$ 4,384,592
Debt securities				
FHLB	-	12,419,935	-	12,419,935
FHLMC	-	16,104,819	-	16,104,819
FNMA	-	13,120,353	-	13,120,353
FFCB	-	8,980,110	-	8,980,110
U.S. Treasury bonds	-	3,827,054	-	3,827,054
Investments, at fair value	<u>\$ -</u>	<u>\$ 58,836,863</u>	<u>\$ -</u>	<u>\$ 58,836,863</u>

NOTE D - PROPERTY TAXES RECEIVABLE

The District must file its tax levy resolution by the last Tuesday in December of each year. The tax levy resolution was approved by the Board on December 11, 2017. The District's property tax is levied each year on all taxable real property located in the District, and becomes a lien on the property on January 1 of that year. The owner of real property on January 1 (the lien date) in any year is liable for taxes of that year.

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NOTE D - PROPERTY TAXES RECEIVABLE (Continued)

Tax rate ceilings are applied at the fund level. These ceilings are established by state law subject to change only by the approval of the voters of the District.

The District's annual property tax levy is subject to Property Tax Extension Limitation Act (PTELA), which is applied in the aggregate to the total levy (excluding certain levies for the repayment of debt). PTELA limits the increase in total taxes billed to the lesser of 5% or the percentage increase in the Consumer Price Index (CPI) for the preceding year. The amount can be exceeded to the extent there is "new growth" in the District's tax base. The new growth consists of new construction, annexations, and tax increment finance district property becoming eligible for taxation.

The Cook County Assessor is responsible for the assessment of all taxable property within Cook County, except for certain railroad property, which is assessed directly by the state. One-third of the county is reassessed every year by the Assessor.

The Illinois Department of Revenue has the statutory responsibility of ensuring uniformity of real property assessments throughout the state. Each year, the Illinois Department of Revenue furnishes the county clerks with an adjustment factor to equalize the level of assessment between counties at one-third of market value. This factor (the equalization factor) is then applied to the assessed valuation to compute the valuation of property to which the tax rate will be applied (the equalized assessed valuation). The equalization factor for Cook County was 2.9627 for 2017.

The County Clerk adds the equalized assessed valuation of all real property in the county to the valuation of property assessed directly by the state (to which the equalization factor is not applied) to arrive at the base amount (the assessment base) used to calculate the annual tax rates, as described above. The equalized assessed valuation for the extension of the 2017 tax levy was \$2,748,992,539.

Property taxes are collected by the Cook County Collector/Treasurer, who remits them to the District. Taxes levied in one year become due and payable in two installments on March 1 and August 1 during the following year. The first installment is an estimated bill, and is fifty-five percent of the prior year's tax bill. The second installment bill is based on the current levy, assessment, and equalization, and any changes from the prior year.

The portion of the 2017 property tax levy not received by June 30 is recorded as a receivable, net of estimated uncollectibles of 2%. The net receivable collected within the current year or due and expected to be collected soon enough thereafter to be used to pay liabilities of the current period, less the taxes collected soon enough after the end of the previous fiscal year, are recognized as revenue. Such time, thereafter, does not exceed 60 days. Net taxes receivable less the amount expected to be collected within 60 days are reflected as a deferred inflow of resources - property taxes levied for a future period.

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NOTE E - PENSION LIABILITIES

1. Teachers' Retirement System of the State of Illinois

General Information about the Pension Plan

Plan Description

The District participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active nonannuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration.

TRS issues a publicly available financial report that can be obtained at www.trsil.org/financial/cafrs/fy2017; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

Benefits Provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service. Disability and death benefits are also provided.

Tier II members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier II are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

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NOTE E - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

General Information about the Pension Plan (Continued)

Benefits Provided (Continued)

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier II annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Contributions

The state of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2017, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On-behalf Contributions to TRS

The state of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2018, state of Illinois contributions recognized by the District were based on the state's proportionate share of the collective net pension liability associated with the District, and the District recognized revenue and expenditures of \$39,353,592 in pension contributions from the state of Illinois.

2.2 Formula Contributions

Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2018, were \$327,977, and are deferred because they were paid after the June 30, 2017 measurement date.

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NOTE E - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

General Information about the Pension Plan (Continued)

Contributions (Continued)

Federal and Special Trust Fund Contributions

When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher. Public Act 98-0674 now requires the two rates to be the same.

For the year ended June 30, 2018, the employer pension contribution was 10.10 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2018, salaries totaling \$1,184,470 were paid from federal and special trust funds that required employer contributions of \$119,631. These contributions are deferred because they were paid after the June 30, 2017 measurement date.

Early Retirement Cost Contributions

Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members retiring under the ERO. The payments vary depending on the member's age and salary. The maximum employer ERO contribution under the program that ended on June 30, 2016 is 146.5 percent and applies when the member is age 55 at retirement. For the year ended June 30, 2018, the District paid \$0 to TRS for employer ERO contributions for retirements that occurred before July 1, 2017.

The District is also required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary. A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2018, the District paid \$53,515 to TRS for employer contributions due on salary increases in excess of 6 percent and \$0 for sick leave days granted in excess of the normal annual allotment.

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NOTE E - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2018, the District reported a liability for its proportionate share of the net pension liability (first amount shown below) that reflected a reduction for state pension support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net pension liability, the related state support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the net pension liability	\$ 12,467,405
State's proportionate share of the net pension liability associated with the District	<u>399,873,074</u>
Total	<u><u>\$ 412,340,479</u></u>

The net pension liability was measured as of June 30, 2017, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2016, and rolled forward to June 30, 2017. The District's proportion of the net pension liability was based on the District's share of contributions to TRS for the measurement year ended June 30, 2017, relative to the contributions of all participating TRS employers and the state during that period. At June 30, 2017, the District's proportion was 0.0163189902 percent, which was a decrease of 0.0017541898 percent from its proportion measured as of June 30, 2016.

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NOTE E - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

For the year ended June 30, 2018, the District recognized pension expense of \$40,456,458 and revenue of \$39,353,592 for support provided by the state. At June 30, 2018, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 135,410	\$ 5,755
Change of assumptions	832,110	358,255
Net difference between projected and actual earnings on pension plan investments	8,553	-
Changes in proportion and differences between District contributions and proportionate share of contributions	<u>945,159</u>	<u>1,631,572</u>
Total deferred amounts to be recognized in pension expense in future periods	<u>1,921,232</u>	<u>1,995,582</u>
District contributions subsequent to the measurement date	<u>447,609</u>	<u>-</u>
Total deferred amounts related to pensions	<u>\$ 2,368,841</u>	<u>\$ 1,995,582</u>

The District reported \$447,609 as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date, which will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2019. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

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NOTE E - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

<u>Year ended June 30:</u>	<u>Net Deferred Outflows (Inflows) of Resources</u>
2019	\$ 86,698
2020	376,497
2021	(136,577)
2022	(357,842)
2023	(43,126)
	<u>\$ (74,350)</u>

Actuarial Assumptions

The total pension liability in the June 30, 2017 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement.

Inflation	2.50 percent
Salary increases	varies by amount of service credit
Investment rate of return	7.00 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2014 White Collar Table with adjustments as appropriate for TRS experience. The rates are used on a fully-generational basis using projection table MP-2014. The same assumptions were used in the June 30, 2016 actuarial valuation.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class that were used by the actuary are summarized in the following table:

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NOTE E - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

Actuarial Assumptions (Continued)

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return</u>
U.S. equities large cap	14.40 %	6.94 %
U.S. equities small/mid cap	3.60	8.09
International equities developed	14.40	7.46
Emerging market equities	3.60	10.15
U.S. bonds core	10.70	2.44
International debt developed	5.30	1.70
Real estate	15.00	5.44
Commodities (real return)	11.00	4.28
Hedge funds (absolute return)	8.00	4.16
Private equity	14.00	10.63
Total	<u>100.00 %</u>	

Discount Rate

At June 30, 2017, the discount rate used to measure the total pension liability was 7.00 percent, which was a change from the June 30, 2016 rate of 6.83 percent. The projection of cash flows used to determine the discount rate assumed that employee contributions, employer contributions, and state contributions will be made at the current statutorily-required rates.

Based on those assumptions, TRS's fiduciary net position at June 30, 2017 was projected to be available to make all projected future benefit payments of current active and inactive members and all benefit recipients. Tier I's liability is partially-funded by Tier II members, as the Tier II member contribution is higher than the cost of Tier II benefits. Due to this subsidy, contributions from future members in excess of the service cost are also included in the determination of the discount rate. All projected future payments were covered, so the long-term expected rate of return on TRS investments was applied to all periods of projected benefit payments to determine the total pension liability.

At June 30, 2016, the discount rate used to measure the total pension liability was 6.83 percent. The discount rate was lower than the actuarially-assumed rate of return on investments that year because TRS's fiduciary net position and the subsidy provided by Tier II were not sufficient to cover all projected benefit payments.

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NOTE E - PENSION LIABILITIES (Continued)

1. Teachers' Retirement System of the State of Illinois (Continued)

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.00 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

	<u>1% Decrease</u> 6.00%	<u>Current Discount</u> 7.00%	<u>1% Increase</u> 8.00%
District's proportionate share of the net pension liability	\$ 15,317,836	\$ 12,467,405	\$ 10,132,665

TRS Fiduciary Net Position

Detailed information about the TRS's fiduciary net position as of June 30, 2017 is available in the separately issued TRS *Comprehensive Annual Financial Report*.

2. Illinois Municipal Retirement Fund

Plan Description

The District's defined benefit pension plan for regular employees provides retirement and disability benefits, postretirement increases, and death benefits to plan members and beneficiaries. The District's plan is managed with the Illinois Municipal Retirement Fund (IMRF), the administrator of an agent multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the Benefits Provided section below. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. That report is available for download at www.imrf.org.

Benefits Provided

IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP).

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NOTE E - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Benefits Provided (Continued)

All three IMRF benefit plans have two tiers. Employees hired before January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of 3% of the original pension amount, or 1/2 of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms

As of December 31, 2017, the following employees were covered by the benefit terms:

Retirees and beneficiaries currently receiving benefits	370
Inactive plan members entitled to but not yet receiving benefits	332
Active plan members	302
	<hr/>
Total	1,004
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NOTE E - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Contributions

As set by statute, the District's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The District's annual contribution rate for calendar year 2017 was 13.01%. For the fiscal year ended June 30, 2018 the District contributed \$1,779,186 to the plan. The District also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

Net Pension Liability

The District's net pension liability was measured as of December 31, 2017. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The following are the methods and assumptions used to determine total pension liability at December 31, 2017:

Actuarial Cost Method	Entry Age Normal
Asset Valuation Method	Market Value of Assets
Price Inflation	2.50%
Salary Increases	3.39% to 14.25%
Investment Rate of Return	7.50%
Retirement Age	Experience-based table of rates, specific to the type of eligibility condition. Last updated for the 2017 valuation pursuant to an experience study of the period 2014-2016.

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NOTE E - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Actuarial Assumptions (Continued)

Mortality

For non-disabled retirees, the IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projections scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table, applying the same adjustment that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Long-term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense, and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table:

Asset Class	Portfolio Target Percentage	Long-Term Expected Real Rate of Return
Domestic equity	37%	6.85%
International equity	18%	6.75%
Fixed income	28%	3.00%
Real estate	9%	5.75%
Alternative investments	7%	2.65-7.35%
Cash equivalents	1%	2.25%
Total	<u>100%</u>	

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NOTE E - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Single Discount Rate

A Single Discount Rate of 7.50% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

- a. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
- b. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.50%, the municipal bond rate is 3.31%, and the resulting single discount rate is 7.50%.

Changes in Net Pension Liability

The following table shows the components of the change in the District's net pension liability for the calendar year ended December 31, 2017:

	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
Balances at December 31, 2016	\$ 76,030,082	\$ 63,622,996	\$ 12,407,086
Changes for the year:			
Service cost	1,430,870	-	1,430,870
Interest on the total pension liability	5,604,883	-	5,604,883
Changes of benefit terms	-	-	-
Difference between expected and actual experience of the total pension liability	1,807,875	-	1,807,875
Changes of assumptions	(2,544,983)	-	(2,544,983)
Contributions - employer	-	1,823,770	(1,823,770)
Contributions - employees	-	617,097	(617,097)
Net Investment Income	-	11,243,531	(11,243,531)
Benefit payments, including refunds of employee contributions	(4,027,486)	(4,027,486)	-
Other (net transfer)	-	(960,403)	960,403
Net changes	<u>2,271,159</u>	<u>8,696,509</u>	<u>(6,425,350)</u>
Balances at December 31, 2017	<u>\$ 78,301,241</u>	<u>\$ 72,319,505</u>	<u>\$ 5,981,736</u>

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NOTE E - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Sensitivity of the Net Pension Liability (Asset) to Changes in the Discount Rate.

The following presents the plan's net pension liability (asset), calculated using a Single Discount Rate of 7.50%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher than the current rate:

	1% Lower (6.50%)	Current Discount Rate (7.50%)	1% Higher (8.50%)
Net pension liability (asset)	\$ 14,911,501	\$ 5,981,736	\$ (1,481,693)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended June 30, 2018 the District recognized pension expense of \$2,333,776. At June 30, 2018, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

<u>Deferred Amounts Related to Pensions</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Deferred Amounts to be Recognized in Pension Expense in Future Periods		
Differences between expected and actual experience	\$ 1,167,330	\$ 394,329
Change of assumptions	-	1,748,372
Net difference between projected and actual earnings on pension plan investments	2,054,005	5,253,856
Total deferred amounts to be recognized in pension expense in the future periods	3,221,335	7,396,557
Pension contributions made subsequent to the measurement date	885,076	-
Total deferred amounts related to pensions	\$ 4,106,411	\$ 7,396,557

The District reported \$885,076 as deferred outflows of resources related to pensions resulting from District contributions subsequent to the measurement date which will be recognized as a reduction of the net pension liability in the reporting year ended June 30, 2019.

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NOTE E - PENSION LIABILITIES (Continued)

2. Illinois Municipal Retirement Fund (Continued)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended June 30,	Net Deferred Inflows of Resources
2019	\$ (1,000,624)
2020	(615,222)
2021	(1,245,912)
2022	(1,313,464)
2023	-
Thereafter	-
Total	\$ (4,175,222)

3. Summary of Pension Items

Below is a summary of the various pension items:

	TRS	IMRF	Total
Deferred outflows of resources:			
Employer contributions	\$ 447,609	\$ 885,076	\$ 1,332,685
Experience Assumptions	135,410	1,167,330	1,302,740
Proportionate share	832,110	-	832,110
Investments	945,159	-	945,159
	8,553	2,054,005	2,062,558
	\$ 2,368,841	\$ 4,106,411	\$ 6,475,252
Net pension liability	\$ 12,467,405	\$ 5,981,736	\$ 18,449,141
Pension expense	\$ 40,456,458	\$ 2,333,776	\$ 42,790,234

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NOTE E - PENSION LIABILITIES (Continued)

3. Summary of Pension Items (Continued)

	<u>TRS</u>	<u>IMRF</u>	<u>Total</u>
Deferred inflows of resources:			
Experience	\$ 5,755	\$ 394,329	\$ 400,084
Assumptions	358,255	1,748,372	2,106,627
Proportionate share	1,631,572	-	1,631,572
Investments		<u>5,253,856</u>	<u>5,253,856</u>
	<u>\$ 1,995,582</u>	<u>\$ 7,396,557</u>	<u>\$ 9,392,139</u>

4. Social Security/Medicare

Employees not qualifying for coverage under Illinois Teachers' Retirement System or the Illinois Municipal Retirement Fund are considered "nonparticipating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement Fund are covered under Social Security/Medicare. The District paid the total required contribution for the current fiscal year.

NOTE F - OTHER POSTEMPLOYMENT BENEFITS

1. Teachers' Health Insurance Security (THIS)

General Information about the Other Postemployment Plan

Plan Description

The District participates in the Teacher Health Insurance Security Fund (THIS), a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of the THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributors to TRS who are not employees of the state to make a contribution to the THIS Fund.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: <http://www.auditor.illinois.gov/Audit-Reports/ABC-List.asp>. The current reports are listed under "Central Management Services" (<http://www.auditor.illinois.gov/Audit-Reports/CMS-THISF.asp>). Prior reports are available under "Healthcare and Family Services" (<http://www.auditor.illinois.gov/Audit-Reports/HEALTHCARE-FAMILY-SERVICES-Teacher-Health-Ins-Sec-Fund.asp>).

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NOTE F - OTHER POSTEMPLOYMENT (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

Benefits Provided

The THIS Fund provides medical, prescription, and behavioral health benefits, but it does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in a Medicare Advantage plan.

Contributions

On behalf contributions to the THIS Fund

The state of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to the THIS Fund from active members which were 1.18 percent of pay during the year ended June 30, 2018. State of Illinois contributions were \$667,264 and the District recognized revenue and expenditures of this amount during the year.

District contributions to the THIS Fund

The District also makes contributions to the THIS Fund. The District THIS Fund contribution was 0.88 percent during the year ended June 30, 2018. For the year ended June 30, 2018, the District paid \$497,620 to the THIS Fund, which was 100 percent of the required contribution. These amounts are deferred because they were paid after the June 30, 2017 measurement date.

The percentage of employer required contributions in the future will not exceed 105 percent of the percentage of salary actually required to be paid in the previous fiscal year.

Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

At June 30, 2018, the District reported a liability for its proportionate share of the net OPEB liability (first amount shown below) that reflected a reduction for state OPEB support provided to the District. The state's support and total are for disclosure purposes only. The amount recognized by the District as its proportionate share of the net OPEB liability, the related state support, and the total portion of the net OPEB liability that was associated with the District were as follows:

District's proportionate share of the net OPEB liability	\$ 55,964,145
State's estimated proportionate share of the net OPEB liability associated with the District*	<u>60,943,864</u>
Total	<u>\$ 116,908,009</u>

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NOTE F - OTHER POSTEMPLOYMENT (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

* The State's proportionate share of the net OPEB liability (NOL) associated with the District is not available in the actuarial report and therefore the amount reported above is an estimate calculated by allocating the State's total NOL for the entire plan (per the actuary) based on the District's proportionate share of the NOL to all the school districts participating in the THIS Plan. Additionally, the amounts included below related to sensitivity of the healthcare rate, discount rate and amortization of deferred inflows and outflows are based on a similar allocation methodology.

The net OPEB liability was measured as of June 30, 2017, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of June 30, 2016, and rolled forward to June 30, 2017. The District's proportion of the net OPEB liability was based on the District's share of contributions to THIS for the measurement year ended June 30, 2017, relative to the projected contributions of all participating THIS employers and the state during that period. At June 30, 2017, the District's proportion was 0.215665 percent, which was an increase of 0.010251 percent from its proportion measured as of June 30, 2016.

For the year ended June 30, 2018, the District recognized OPEB expense and revenue of \$667,264 for support provided by the state. Additionally, the District recognized OPEB expense of \$4,532,976 for its portion of the Plan. At June 30, 2018, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ 31,698
Change of assumptions	-	6,663,270
Net difference between projected and actual earnings on OPEB plan investments	-	616
Changes in proportion and differences between District contributions and proportionate share of contributions	2,428,967	-
Total deferred amounts to be recognized in OPEB expense in future periods	2,428,967	6,695,584
District contributions subsequent to the measurement date	497,620	-
Total deferred amounts related to OPEB	\$ 2,926,587	\$ 6,695,584

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NOTE F - OTHER POSTEMPLOYMENT (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

Other Postemployment Benefit (OPEB) Liabilities, OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB (Continued)

The District reported \$497,620 as deferred outflows of resources related to OPEB resulting from District contributions subsequent to the measurement date that will be recognized as a reduction of the net OPEB liability in the reporting year ended June 30, 2019. Other amounts reported as deferred inflows of resources and deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year ending June 30:	Net Deferred Inflows of Resources
2019	\$ 705,136
2020	705,136
2021	705,136
2022	705,136
2023	704,982
Thereafter	741,091
Total	\$ 4,266,617

Actuarial Assumptions

The total OPEB liability and contributions in the June 30, 2017 actuarial valuation were determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Cost Method

Entry Age Normal, used to measure the Total OPEB Liability

Contribution Policy

Benefits are financed on a pay-as-you basis. Contribution rates are defined by statute. For fiscal year end June 30, 2017, contribution rates are 1.12% of pay for active members, 0.84% of pay for school districts, and 1.12% of pay for the State. Retired members contribute a percentage of premium rates. The goal of the policy is to finance current year costs plus a margin for incurred but not paid plan costs.

Asset Valuation Method

Market value

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NOTE F - OTHER POSTEMPLOYMENT (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

Actuarial Assumptions (Continued)

Investment rate of return	0.00%, net of OPEB plan investment expense, including inflation, for all plan years.
Inflation	2.75 percent
Salary increases	Depends on service and ranges from 9.25% at 1 year of service to 3.25% at 20 or more years of service. Salary increase includes a 3.25% wage inflation assumption.
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the June 30, 2016, actuarial valuation.
Mortality	Retirement and Beneficiary Annuitants: RP-2014 White Collar Annuitant Mortality Table, adjusted for TRS experience. Disabled Annuitants: RP-2014 Disabled Annuitant Table. Pre-Retirement: RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2014.
Healthcare Trend Rate	Actual trend used for fiscal year 2017. For fiscal years on and after 2018, trend starts at 8.00% and 9.00% for non-Medicare cost and post-Medicare costs, respectively, and gradually decreases to an ultimate trend of 4.50%. Additional trend rate of 0.59% is added to non-Medicare cost on and after 2020 to account for the Excise Tax.
Aging Factors	Based on the 2013 SOA Study "Health Care Costs - From Birth to Death"
Expenses	Health administrative expenses are included in the development of the per capita claims costs. Operating expenses are included as a component of the Annual OPEB Expense.

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NOTE F - OTHER POSTEMPLOYMENT (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

Discount Rate

The State, the District, and active members contribute 1.12 percent, 0.84 percent, 1.12 percent of pay, respectively for fiscal year 2017. Retirees contribute a percentage of the premium rate. The State also contributes an additional amount to cover plan costs in excess of contributions and investment income. Because plan benefits are financed on a pay-as-you-go basis, the single discount rate is based on a tax-exempt municipal bond rate index of 20-year general obligation bonds with an average AA credit rating as of the measurement date. A single discount rate of 2.85 percent at June 30, 2016, and 3.56 percent at June 30, 2017, was used to measure the total OPEB liability. The increase in the single discount rate, from 2.85 percent to 3.56 percent, caused the total OPEB liability for the entire plan to decrease by approximately \$3.564 billion.

Investment Return

During plan year ended June 30, 2017, the trust earned \$357,000 in interest, and due to a significant benefit payable, the plan fiduciary net position at June 30, 2017, is a negative \$43 million. Given the significant benefit payable, negative plan fiduciary net position and pay-as-you-go funding policy, the investment return assumption was set to zero.

Money-Weighted Rate of Return

The annual money-weighted rate of return was estimated based on monthly investment performance, net of investment expenses, adjusted for changing amounts actually invested. The annual money-weighted rate of return was 0.678% for plan year end June 30, 2017, and 0.382% for plan year end June 30, 2016.

Sensitivity of the District's Proportionate Share of the Net OPEB Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net OPEB liability calculated using the discount rate of 3.56 percent, as well as what the District's proportionate share of the net OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.56 percent) or 1-percentage-point higher (4.56 percent) than the current rate:

	1% Decrease (2.56%)	Current Discount Rate (3.56%)	1% Increase (4.56%)
District's proportionate share of the net OPEB liability	\$ 67,156,670	\$ 55,964,145	\$ 47,008,336

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NOTE F - OTHER POSTEMPLOYMENT (Continued)

1. Teachers' Health Insurance Security (THIS) (Continued)

Sensitivity of the District's Proportionate Share of the Net OPEB Liability to Changes in the Healthcare Trend Rate

The following table shows the District's net OPEB liability as of June 30, 2017, using current trend rates and sensitivity trend rates that are either one percentage point higher or lower. The key trend rates are 8.00% in 2018 decreasing to an ultimate trend rate of 5.09% in 2025, for non-Medicare coverage, and 9.00% in 2018 decreasing to an ultimate trend rate of 4.50% in 2027 for Medicare coverage.

	1% Decrease*	Current Healthcare Trend Rate	1% Increase **
District's proportionate share of the net OPEB liability	\$ 45,168,791	\$ 55,964,145	\$ 71,459,030

* One percentage point decrease in healthcare trend rates are 7.00% in 2018 decreasing to an ultimate trend rate of 4.09% in 2025, for non-Medicare coverage, and 8.00% in 2018 decreasing to an ultimate trend rate of 3.50% in 2027 for Medicare coverage.

** One percentage point increase in healthcare trend rates are 9.00% in 2018 decreasing to an ultimate trend rate of 6.09% in 2025, for non-Medicare coverage, and 10.00% in 2018 decreasing to an ultimate trend rate of 5.50% in 2027 for Medicare coverage.

2. Retiree Health Plan (RHP)

Plan Description

The District administers a single-employer defined benefit healthcare plan ("the Retiree Health Plan"). The benefits, benefit levels, employee contributions and employer contributions are governed by the District and may be amended by the District through its employment contracts. The plan does not issue a separate financial report.

Benefits Provided

The plan provides the ability for retirees and their spouses, given certain eligibility provisions, to access the District's group health insurance plan during retirement, provided they are on the group health insurance plan at the time of retirement. Retirees are responsible to contribute a premium toward the cost of their insurance, which is determined by the Board. Retirees may also access dental and life insurance benefits on a "pay all" basis.

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NOTE F - OTHER POSTEMPLOYMENT (Continued)

2. Retiree Health Plan (RHP) (Continued)

Employees Covered by Benefit Terms

As of June 30, 2018 the following employees were covered by the benefit terms:

Active employees	931
Inactive employees entitled to but not yet receiving benefits	-
Inactive employees currently receiving benefits	33
Total	964

Contributions

Retirees have the option of choosing from an HMO or PPO plan through the District. Premiums for the plan are set by the Board of Education. Currently, the District contributes 0 percent to 100 percent to postemployment benefits, which varies for different employee groups. For fiscal year 2018, the District contributed \$0 toward the cost of the postemployment benefits for retirees, which was 0% of covered payroll.

Total OPEB Liability

The District's total OPEB liability was measured as of June 29, 2018, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation as of that date.

The total OPEB liability, after considering the share of benefit-related costs with inactive Plan members, was determined by an actuarial valuation performed as of July 1, 2017 using the following actuarial methods and assumptions:

Actuarial valuation date	July 1, 2017
Measurement date	June 29, 2018
Actuarial cost method	Entry Age Normal
Actuarial assumptions:	
Inflation rate	3.00%
Discount rate	2.98%
Salary rate increase	4.00%
Healthcare inflation rate	5.00% initial 5.00% ultimate

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NOTE F - OTHER POSTEMPLOYMENT (Continued)

2. Retiree Health Plan (RHP) (Continued)

Total OPEB Liability (Continued)

Actuarial assumptions (Continued):

Mortality rates	Retirement and Beneficiary Annuitants: RP-2014 White Collar Annuitant Mortality Table, adjusted for experience. Disabled Annuitants: RP- 2014 Disabled Annuitant Table. Pre-Retirement: RP-2014 White Collar Table. All tables reflect future mortality improvements using Projection Scale MP-2014.
Election at retirement	15% of future retirees are assumed to elect medical coverage at retirement.
Marital status	50% of employees electing District coverage are assumed to be married and to elect spousal coverage with males three years older than females. Actual spouse data was used for current retirees.

Discount Rate

The District does not have a dedicated Trust to pay retiree healthcare benefits. Per GASB 75, the discount rate should be a yield or index rate for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or higher (or equivalent quality on another rating scale). A rate of 2.98% is used, which is the S&P Municipal Bond 20-Year High-Grade Rate Index as of June 29, 2018.

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NOTE F - OTHER POSTEMPLOYMENT (Continued)

2. Retiree Health Plan (RHP) (Continued)

Changes in the Total OPEB Liability

	Total OPEB Liability (A)	Plan Fiduciary Net Position (B)	Net OPEB Liability (A) - (B)
Balances at July 1, 2017	\$ 3,949,998	\$ -	\$ 3,949,998
Changes for the year:			
Service cost	120,184	-	120,184
Interest on the total OPEB liability	114,643	-	114,643
Difference between expected and actual experience of the total OPEB liability	(592,680)	-	(592,680)
Changes of assumptions and other inputs	70,884	-	70,884
Contributions - employer	-	-	-
Contributions - employees	-	-	-
Net investment income	-	-	-
Benefit payments, including the implicit rate subsidy	(205,853)	-	(205,853)
Other changes	(84,991)	-	(84,991)
Net changes	<u>(577,813)</u>	<u>-</u>	<u>(577,813)</u>
Balances at June 30, 2018	<u>\$ 3,372,185</u>	<u>\$ -</u>	<u>\$ 3,372,185</u>

In 2018, changes in assumptions related to the discount rate were made (3.13% to 2.98%) and changes to the healthcare trend rate to reflect recent healthcare trend rate surveys, blended with the long-term rates from the Getzen model published by the Society of Actuaries.

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NOTE F - OTHER POSTEMPLOYMENT (Continued)

2. Retiree Health Plan (RHP) (Continued)

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the plan's total OPEB liability, calculated using a Single Discount Rate of 2.98%, as well as what the plan's total OPEB liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher than the current rate:

	1% Lower (1.98%)	Current Discount Rate (2.98%)	1% Higher (3.98%)
Total OPEB liability	\$ 3,107,293	\$ 3,372,185	\$ 3,670,643

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Trend Rate

The following presents the plan's net OPEB liability, calculated using a Healthcare Trend Rate range of 5.00%, as well as what the plan's net OPEB liability would be if it were calculated using a Healthcare Trend Rate range that is 1% lower or 1% higher than the current range:

	1% Lower (4.00%)	Current Healthcare Rate (5.00%)	1% Higher (6.00%)
Total OPEB liability	\$ 3,773,124	\$ 3,372,185	\$ 3,033,054

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NOTE F - OTHER POSTEMPLOYMENT (Continued)

2. Retiree Health Plan (RHP) (Continued)

OPEB Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2018 the District recognized OPEB expense of \$175,838. At June 30, 2018, the District reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

<u>Deferred Amounts Related to OPEB</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Deferred Amounts to be Recognized in OPEB Expense in Future Periods		
Differences between expected and actual experience	\$ -	\$ 535,063
Change of assumptions	<u>63,993</u>	<u>76,728</u>
Total deferred amounts to be recognized in OPEB expense in the future periods	<u>\$ 63,993</u>	<u>\$ 611,791</u>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<u>Year Ending June 30,</u>	<u>Net Deferred Inflows of Resources</u>
2019	\$ 58,988
2020	58,988
2021	58,988
2022	58,988
2023	58,988
Thereafter	<u>252,858</u>
Total	<u>\$ 547,798</u>

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NOTE F - OTHER POSTEMPLOYMENT (Continued)

3. Summary of OPEB Items

Below is a summary of the various postemployment benefit items at June 30, 2018:

	<u>THIS</u>	<u>RHP</u>	<u>Total</u>
Deferred outflows of resources:			
Employer contributions	\$ 497,620	\$ -	\$ 497,620
Assumptions	-	63,993	63,993
Proportionate share	<u>2,428,967</u>	<u>-</u>	<u>2,428,967</u>
	<u>\$ 2,926,587</u>	<u>\$ 63,993</u>	<u>\$ 2,990,580</u>
 OPEB liability	 <u>\$ 55,964,145</u>	 <u>\$ 3,372,185</u>	 <u>\$ 59,336,330</u>
 Deferred inflows of resources:			
Assumptions	\$ 6,663,270	\$ 76,728	\$ 6,739,998
Experience	31,698	535,063	566,761
Investments	<u>616</u>	<u>-</u>	<u>616</u>
	<u>\$ 6,695,584</u>	<u>\$ 611,791</u>	<u>\$ 7,307,375</u>

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NOTE G - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2018 was as follows:

	<u>Balance July 1, 2017</u>	<u>Increases/ Transfers</u>	<u>Decreases/ Transfers</u>	<u>Balance June 30, 2018</u>
Capital assets, not being depreciated				
Land	\$ 3,098,076	\$ -	\$ -	\$ 3,098,076
Construction in progress	<u>3,046,607</u>	<u>11,564,030</u>	<u>1,462,932</u>	<u>13,147,705</u>
Total capital assets not being depreciated	<u>6,144,683</u>	<u>11,564,030</u>	<u>1,462,932</u>	<u>16,245,781</u>
Capital assets, being depreciated				
Buildings	156,276,856	6,529,441	1,169,509	161,636,788
Land improvements	2,568,013	366,496	-	2,934,509
Vehicles	815,874	86,569	-	902,443
Equipment	27,487,232	79,131	-	27,566,363
Intangible assets	<u>464,260</u>	<u>-</u>	<u>-</u>	<u>464,260</u>
Total capital assets being depreciated	<u>187,612,235</u>	<u>7,061,637</u>	<u>1,169,509</u>	<u>193,504,363</u>
Less accumulated depreciation for:				
Buildings	69,850,681	4,120,386	1,169,509	72,801,558
Land improvements	1,565,061	126,225	-	1,691,286
Vehicles	618,500	130,605	-	749,105
Equipment	25,039,891	252,983	-	25,292,874
Intangible assets	<u>403,115</u>	<u>20,612</u>	<u>-</u>	<u>423,727</u>
Total accumulated depreciation	<u>97,477,248</u>	<u>4,650,811</u>	<u>1,169,509</u>	<u>100,958,550</u>
Total capital assets being depreciated, net	<u>90,134,987</u>	<u>2,410,826</u>	<u>-</u>	<u>92,545,813</u>
Governmental activities capital assets, net	<u>\$ 96,279,670</u>	<u>\$ 13,974,856</u>	<u>\$ 1,462,932</u>	<u>\$ 108,791,594</u>

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NOTE G - CAPITAL ASSETS (Continued)

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities		
General Government		
Instructional staff		
Regular programs	\$	7,304
Support services		
School Administration		256
Operations and Maintenance		4,612,739
Transportation		20,118
Central		<u>10,394</u>
Total depreciation from governmental activities	\$	<u><u>4,650,811</u></u>

NOTE H - LONG-TERM LIABILITIES

During the year ended June 30, 2018, the following is the long-term liability activity for the District:

	Balance July 1, 2017 (as restated)	Increases	Decreases	Balance June 30, 2018
Bonds payable:				
General obligation bonds	\$ 15,235,000	\$ -	\$ 2,850,000	\$ 12,385,000
Unamortized Premium - 2014	470,561	-	161,048	309,513
Unamortized Premium - 2015	853,925	-	250,959	602,966
Total bonds payable	<u>16,559,486</u>	<u>-</u>	<u>3,262,007</u>	<u>13,297,479</u>
Early retirement incentives	534,875	122,883	247,702	410,056
Compensated absences	200,240	621,676	614,449	207,467
IMRF net pension liability	12,407,086	6,298,645	12,723,995	5,981,736
TRS net pension liability	14,266,254	1,136,711	2,935,560	12,467,405
RHP total other postemployment benefit liability**	3,949,998	305,711	883,524	3,372,185
THIS net other postemployment benefit liability**	<u>56,151,636</u>	<u>6,961,943</u>	<u>7,149,434</u>	<u>55,964,145</u>
Total long-term liabilities - governmental activities	<u>\$ 104,069,575</u>	<u>\$ 15,447,569</u>	<u>\$ 27,816,671</u>	<u>\$ 91,700,473</u>

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Community Consolidated School District 59
 NOTES TO THE FINANCIAL STATEMENTS
June 30, 2018

NOTE H - LONG-TERM LIABILITIES (Continued)

** The beginning balance as of July 1, 2017 is restated due to the implementation of GASB 75 (Note F and Note P).

At June 30, 2018, amounts due within one year on the outstanding long-term liabilities were as follows:

General obligation bonds	\$ 2,950,000
Unamortized premium	349,295
Early retirement incentives	351,128
Compensated absences	<u>207,467</u>
 Total long-term liabilities due within one year - governmental activities	 \$ <u><u>3,857,890</u></u>

The summary of activity in bonds payable at June 30, 2018 is as follows:

Purpose	Balance at July 1, 2017	Debt Issued	Debt Retired	Balance at June 30, 2018
Refunding school bonds issued on October 1, 2014, interest at 2.00% - 4.00%, due on March 1, 2022.	\$ 7,195,000	\$ -	\$ 1,515,000	\$ 5,680,000
Refunding school bonds issued on February 17, 2015, interest at 1.00% - 5.00%, due on March 1, 2022.	<u>8,040,000</u>	-	<u>1,335,000</u>	<u>6,705,000</u>
	<u>\$ 15,235,000</u>	<u>\$ -</u>	<u>\$ 2,850,000</u>	<u>\$ 12,385,000</u>

Portions of the early retirement incentives and all compensated absences payments will be repaid from the fund from which the employee's salary is charged.

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Community Consolidated School District 59
 NOTES TO THE FINANCIAL STATEMENTS
June 30, 2018

NOTE H - LONG-TERM LIABILITIES (Continued)

1. General Obligation Bonds

At June 30, 2018, the District's future cash flow requirements for retirement of bond principal and interest were as follows:

Year Ending June 30	Principal	Interest	Total
2019	\$ 2,950,000	\$ 547,450	\$ 3,497,450
2020	3,065,000	430,550	3,495,550
2021	3,205,000	293,550	3,498,550
2022	3,165,000	150,200	3,315,200
Total	<u>\$ 12,385,000</u>	<u>\$ 1,421,750</u>	<u>\$ 13,806,750</u>

These payments will be made from amounts budgeted from the debt service tax levies in future periods. There is \$3,490,067 in the Debt Service Fund to service the outstanding bonds payable.

In prior years, the District defeased certain general obligation and other bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the District's financial statements. At June 30, 2018, a total of \$3,120,000 of bonds outstanding is considered defeased.

The District is subject to the Illinois School Code, which limits the bond indebtedness to 6.9% of the most recent available equalized assessed valuation of the District. As of June 30, 2018, the statutory debt limit for the District was \$189,680,485 of which \$177,295,485 is potentially available.

2. Retirement Incentives

If a certified employee notifies the District by June 30 of an irrevocable intent to retire at the end of the school year four years later, the certified employee shall receive a total increase of six percent (6%) per year over his or her salary in the previous year for the final three years of employment prior to retirement. If a certified employee provides notification of an irrevocable intent to retire less than three years in the future, the certified employee shall receive a total increase of six percent (6%) in each of the remaining years before he or she retires. As of June 30, 2018, the District's liability for retirement incentives is \$410,056, which is equal to the present value of future anticipated payments.

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Community Consolidated School District 59
NOTES TO THE FINANCIAL STATEMENTS
June 30, 2018

NOTE I - OPERATING LEASES

The District leases equipment under noncancelable operating leases. The total costs for such leases were \$96,564 for the year ended June 30, 2018. At June 30, 2018, future minimum lease payments for these leases were as follows:

<u>Year Ending</u> <u>June 30</u>	<u>Total</u>
2019	\$ 96,564
2020	3,252
2021	<u>2,981</u>
	<u>\$ 102,797</u>

NOTE J - RISK MANAGEMENT

The District is exposed to various risks of loss related to employee health benefits; workers' compensation claims; theft of, damage to, and destruction of assets; and natural disasters.

The District is self-insured for employee medical, prescription, and dental coverage. Blue Cross/Blue Shield administers claims for a per-person, per-month fee. Expenditures are recorded as incurred in the form of direct contributions from the District to Blue Cross/Blue Shield for payment of employee health claims and administration fees. The District's liability will not exceed \$150,000 per covered employee in the aggregate as provided by stop-loss provisions incorporated in the plan.

The District has recorded an unpaid claims liability for claims that have occurred but are not settled and for claims incurred but not recorded (IBNR). This liability is based upon estimates from an annual actuarial study, based on historical trends. The estimate of the claims liability also includes amounts for incremental claim adjustment expenses related to specific claims and other claim adjustment expenses regardless of whether allocated to specific claims. Such accrued liabilities are necessarily based on estimates; thus, the District's ultimate liability may exceed or be less than the amounts accrued.

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Community Consolidated School District 59
NOTES TO THE FINANCIAL STATEMENTS
June 30, 2018

NOTE J - RISK MANAGEMENT (Continued)

For the two years ended June 30, 2018 and June 30, 2017, changes in the liability for unpaid claims are summarized as follows:

	<u>Beginning</u> <u>Claims Payable</u>	<u>Current Year</u> <u>Claims and</u> <u>Changes in</u> <u>Estimates</u>	<u>Claims</u> <u>Payments</u>	<u>Ending</u> <u>Claims Payable</u>
Fiscal Year 2018	\$ 523,584	\$ 8,596,093	\$ 8,558,677	\$ 561,000
Fiscal Year 2017	\$ 428,701	\$ 9,277,671	\$ 9,182,788	\$ 523,584

The District continues to carry commercial insurance for all other risks of loss, including worker's compensation, torts and professional liability insurance. There have been no significant reductions in insurance coverage from coverage in prior years. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE K - INTERFUND TRANSFERS

The District transferred \$38,560 from the Debt Service Fund to the General (Educational Account) Fund. The amount transferred represents interest earned on investments.

The District transferred \$136,592 from the General (Working Cash Account) Fund to the Operations and Maintenance Fund. The amount transferred represents interest earned on investments in the Working Cash Account.

The District transferred \$1,000,000 from the General (Working Cash Account) Fund to the Operations and Maintenance Fund. The amount transferred represents proceeds received from the sale of the District's administrative building that were transferred to cover current year expenditures. This transfer is an abatement of the General (Working Cash Account) Fund. See Note O for further information on the sale of the administrative building.

The District transferred \$5,000,000 from the General (Educational Account) Fund to the Operations and Maintenance Fund. The amount transferred is intended to cover current year expenditures.

The District transferred \$19,339,000 from the General (Educational Account) Fund to the Capital Projects Fund. The amount transferred is intended to cover current year capital expenditures.

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Community Consolidated School District 59
NOTES TO THE FINANCIAL STATEMENTS
June 30, 2018

NOTE L - INTERFUND LOAN

At June 30, 2018, the Municipal Retirement/Social Security Fund had a deficit cash balance of \$95,462, which is classified as an interfund loan due to the Working Cash Fund, and is expected to be paid within one year.

NOTE M - JOINT AGREEMENT

The District is a member of the Northwest Suburban Special Education Organization (NSSEO), a joint agreement that provides certain special education services to residents of many school districts. The District believes that because it does not control the selection of the governing authority, and because of the control over employment of management personnel, operations, scope of public service, and special financing relationships exercised by the joint agreement governing boards, NSSEO should not be included as a component unit of the District.

NOTE N - CONTINGENCIES

1. Litigation

The District, in the normal course of business, is subject to various ongoing property tax appeals and objections, and general litigation. Although the outcome of these matters is not presently determinable, the resolution of these matters, should the outcome be unfavorable, could have a significant impact on future tax revenues.

2. Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the District expects such amounts, if any, to be immaterial.

NOTE O - CONSTRUCTION COMMITMENTS

The District has certain contracts for construction projects at June 30, 2018. Commitments under these contracts approximate \$935,000 at June 30, 2018 for the building of an administration building.

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Community Consolidated School District 59
NOTES TO THE FINANCIAL STATEMENTS
June 30, 2018

NOTE O - CONSTRUCTION COMMITMENTS (Continued)

There is a purchase and sale agreement with an unrelated third party for the sale of the existing administration building. Per the terms of the agreement, the purchaser will pay the District \$5,000,000 for the purchase of the building. Payments will be made in installments through fiscal year 2021. The first installment of \$1,000,000 was made to the District during fiscal year 2018 and is recorded as unearned revenue in the Working Cash Fund at June 30, 2018. Revenue will be recognized upon the closing of the sale in fiscal year 2019.

NOTE P - RESTATEMENT

The implementation of GASB 75 (Note A-2) required the District to report its proportionate share of the net other postemployment benefit liability related to the Teacher Health Insurance Security Plan and the total other postemployment benefit liability related to its unfunded retiree health plan. As a result of this implementation as of July 1, 2017, net position decreased by \$59,118,753, OPEB liabilities (included in long-term liabilities) increased by \$59,572,619, and deferred outflows increased by \$453,866.

NOTE Q - SUBSEQUENT EVENTS

Management has evaluated subsequent events through **REPORT DATE**, the date these financial statements were available to be issued. Management has determined that no events or transactions have occurred subsequent to the balance sheet date that require disclosure in the financial statements.

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REQUIRED SUPPLEMENTARY INFORMATION
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Community Consolidated School District 59

MULTIYEAR SCHEDULES OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS
Illinois Municipal Retirement Fund
June 30, 2018

Calendar year ended December 31,

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Total pension liability				
Service cost	\$ 1,430,870	\$ 1,500,150	\$ 1,403,295	\$ 1,434,533
Interest on the total pension liability	5,604,883	5,464,177	5,083,515	4,610,842
Difference between expected and actual experience of the total pension liability	1,807,875	(1,271,495)	2,062,115	630,917
Assumption changes	(2,544,983)	(338,886)	167,892	2,892,473
Benefit payments and refunds	(4,027,486)	(3,640,260)	(3,320,415)	(2,982,954)
Net change in total pension liability	<u>2,271,159</u>	<u>1,713,686</u>	<u>5,396,402</u>	<u>6,585,811</u>
Total pension liability, beginning	76,030,082	74,316,396	68,919,994	62,334,183
Total pension liability, ending	<u>\$ 78,301,241</u>	<u>\$ 76,030,082</u>	<u>\$ 74,316,396</u>	<u>\$ 68,919,994</u>
Plan fiduciary net position				
Contributions, employer	\$ 1,823,770	\$ 1,762,748	\$ 1,741,016	\$ 1,522,951
Contributions, employee	617,097	586,892	597,919	559,405
Net investment income	11,243,531	4,162,405	299,971	3,508,070
Benefit payments, including refunds of employee contributions	(4,027,486)	(3,640,260)	(3,320,415)	(2,982,954)
Other (net transfer)	(960,403)	207,607	740,124	(82,127)
Net change in plan fiduciary net position	<u>8,696,509</u>	<u>3,079,392</u>	<u>58,615</u>	<u>2,525,345</u>
Plan fiduciary net position, beginning	63,622,996	60,543,604	60,484,989	57,959,644
Plan fiduciary net position, ending	<u>\$ 72,319,505</u>	<u>\$ 63,622,996</u>	<u>\$ 60,543,604</u>	<u>\$ 60,484,989</u>
Net pension liability	<u>\$ 5,981,736</u>	<u>\$ 12,407,086</u>	<u>\$ 13,772,792</u>	<u>\$ 8,435,005</u>
Plan fiduciary net position as a percentage of the total pension liability	92.36 %	83.68 %	81.47 %	87.76 %
Covered valuation payroll	\$ 13,673,245	\$ 13,041,993	\$ 13,224,995	\$ 12,422,912
Net pension liability as a percentage of covered valuation payroll	43.75 %	95.13 %	104.14 %	67.90 %

Note: The District implemented GASB 68 beginning with its fiscal year ended June 30, 2015 and, therefore, 10 years of information is not available.

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Community Consolidated School District 59
MULTIYEAR SCHEDULE OF CONTRIBUTIONS
Illinois Municipal Retirement Fund
June 30, 2018

Calendar Year Ending December 31,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a % of Covered Valuation Payroll
2017	\$ 1,778,889	* \$ 1,823,770	\$ (44,881)	\$ 13,673,245	13.34 %
2016	1,720,239	1,762,748	(42,509)	13,041,993	13.52
2015	1,680,897	1,741,016	(60,119)	13,224,995	13.16
2014	1,552,864	1,522,951	29,913	12,422,912	12.26

* Estimated based on contribution rate of 13.01% and covered valuation payroll of \$13,673,245 (most recent information available).

Note: The District implemented GASB 68 beginning with its fiscal year ended June 30, 2015 and, therefore, 10 years of information is not available.

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Community Consolidated School District 59
MULTIYEAR SCHEDULE OF THE DISTRICT'S PROPORTIONATE
SHARE OF THE NET PENSION LIABILITY
Teachers' Retirement System of the State of Illinois
June 30, 2018

Fiscal year ended June 30,

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
District's proportion of the net pension liability	0.0163189902 %	0.0180731800 %	0.0190445732 %	0.0156539260 %
District's proportionate share of the net pension liability	\$ 12,467,405	\$ 14,266,254	\$ 12,476,114	\$ 9,290,253
State's proportionate share of the net pension liability associated with the District	<u>399,873,074</u>	<u>417,888,743</u>	<u>316,573,436</u>	<u>303,113,255</u>
Total	<u>\$ 412,340,479</u>	<u>\$ 432,154,997</u>	<u>\$ 329,049,550</u>	<u>\$ 312,403,508</u>
District's covered-employee payroll	\$ 54,031,725	\$ 52,502,245	\$ 49,780,644	\$ 48,167,534
District's proportionate share of the net pension liability as a percentage of its covered-employee payroll	23.07 %	27.17 %	25.06 %	19.29 %
Plan fiduciary net position as a percentage of the total pension liability	39.30 %	36.40 %	41.50 %	43.00 %

Note 1: The amounts presented were determined as of the prior fiscal-year end.

Note 2: The District implemented GASB 68 beginning with its fiscal year ended June 30, 2015 and, therefore, 10 years of information is not available.

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Community Consolidated School District 59
MULTIYEAR SCHEDULE OF DISTRICT CONTRIBUTIONS
Teachers' Retirement System of the State of Illinois
June 30, 2018

Fiscal year ended June 30,

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Contractually required contribution	\$ 687,231	\$ 699,433	\$ 668,021	\$ 542,797
Contributions in relation to the contractually required contribution	<u>672,337</u>	<u>699,921</u>	<u>667,321</u>	<u>544,662</u>
Contribution deficiency (excess)	<u>\$ 14,894</u>	<u>\$ (488)</u>	<u>\$ 700</u>	<u>\$ (1,865)</u>
District's covered-employee payroll	\$ 56,547,770	\$ 54,031,725	\$ 52,502,245	\$ 49,780,644
Contributions as a percentage of covered-employee payroll	1.19 %	1.29 %	1.27 %	1.09 %

Note: The District implemented GASB 68 beginning with its fiscal year ended June 30, 2015 and, therefore, 10 years of information is not available.

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Community Consolidated School District 59

SCHEDULE OF CHANGES IN TOTAL OTHER POSTRETIREMENT BENEFITS (OPEB)
LIABILITY AND RELATED RATIOS
Retiree Health Plan
June 30, 2018

Fiscal year ended December 31,	<u>2018</u>
Total OPEB liability	
Service cost	\$ 120,184
Interest on the total OPEB liability	114,643
Difference between expected and actual experience of the total OPEB liability	(592,680)
Changes of assumptions and other inputs	70,884
Benefit payments, including the implicit rate subsidy	(205,853)
Other changes	(84,991)
Net change in total OPEB liability	<u>(577,813)</u>
Total OPEB liability, beginning	3,949,998
Total OPEB liability, ending	<u><u>\$ 3,372,185</u></u>
Plan fiduciary net position	
Contributions, employer	\$ -
Contributions, employee	-
Net investment income	-
Benefit payments, including refunds of employee contributions	-
Other (net transfer)	-
Net change in plan fiduciary net position	<u>-</u>
Plan fiduciary net position, beginning	-
Plan fiduciary net position, ending	<u><u>\$ -</u></u>
Net OPEB liability	<u><u>\$ 3,372,185</u></u>
Plan fiduciary net position as a percentage of the total OPEB liability	0.00 %
Covered Valuation Payroll	\$ 71,422,231
Net OPEB liability as a percentage of covered valuation payroll	4.72 %

Note: The District implemented GASB 75 beginning with its fiscal year ended June 30, 2018 therefore 10 years of information is not available.

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Community Consolidated School District 59

SCHEDULE OF THE DISTRICT'S PROPORTIONATE
SHARE OF THE NET OTHER POSTEMPLOYMENT BENEFIT (OPEB) LIABILITY
Teachers' Health Insurance Security Fund
June 30, 2018

Fiscal year ended June 30,

	<u>2017</u>
District's proportion of the net OPEB liability	0.2156650000 %
District's proportionate share of the net OPEB liability	\$ 55,964,145
State's proportionate share of the net OPEB liability associated with the District	<u>60,943,864</u>
Total	<u>\$ 116,908,009</u>
District's covered-employee payroll	\$ 54,031,725
District's proportionate share of the net OPEB liability as a percentage of its covered-employee payroll	103.58%
Plan fiduciary net position as a percentage of the total OPEB liability	-0.17%

Note 1: The amounts presented were determined as of the prior fiscal-year end.

Note 2: The District implemented GASB 75 beginning with its fiscal year ended June 30, 2018 therefore 10 years of information is not available.

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Community Consolidated School District 59
SCHEDULE OF DISTRICT CONTRIBUTIONS
Teachers' Health Insurance Security Fund
June 30, 2018

Fiscal year ended June 30,

	<u>2018</u>
Contractually required contribution	\$ 453,866
Contributions in relation to the contractually required contribution	<u>(453,850)</u>
Contribution deficiency	<u>\$ 16</u>
District's covered-employee payroll	\$ 56,547,770
Contributions as a percentage of covered-employee payroll	0.80%

Note. The District implemented GASB 75 beginning with its fiscal year ended June 30, 2018 therefore 10 years of information is not available.

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Community Consolidated School District 59
 General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 For the Year Ended June 30, 2018
 With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Revenues				
Local sources				
General levy	\$ 65,033,056	\$ 64,593,974	\$ (439,082)	\$ 65,411,969
Special education levy	930,750	912,438	(18,312)	907,619
Corporate personal property replacement taxes	200,000	175,644	(24,356)	213,371
Regular tuition from pupils or parents	80,000	80,168	168	93,373
Regular tuition from other districts	18,000	11,480	(6,520)	18,080
Summer school tuition from pupils or parents	60,000	22,410	(37,590)	36,666
Special education tuition from pupils or parents	198,123	476,361	278,238	76,919
Special education tuition from other districts	33,341	-	(33,341)	-
Interest on investments	1,542,109	1,110,794	(431,315)	914,455
Gain or loss on sale of investments	-	(845,457)	(845,457)	(881,919)
Sales to pupils - lunch	390,000	544,238	154,238	494,443
Contributions and donations from private sources	45,000	57,644	12,644	16,070
Refund of prior years' expenditures	20,000	9,973	(10,027)	25,588
Local fees	-	28,078	28,078	41,690
Other	1,260,000	1,264,272	4,272	296,201
Total local sources	69,810,379	68,442,017	(1,368,362)	67,664,525

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Community Consolidated School District 59
General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
State sources				
Evidence Based Funding	\$ 7,000,000	\$ 10,365,793	\$ 3,365,793	\$ -
General State Aid	-	-	-	8,257,935
Special Education - Private Facility Tuition	190,000	316,145	126,145	292,461
Special Education - Funding for Children Requiring Sp Ed Services	867,050	237,812	(629,238)	947,788
Special Education - Personnel	1,188,000	344,002	(843,998)	1,339,372
Special Education - Orphanage - Individual	40,000	6,371	(33,629)	14,040
Special Education - Summer School	6,853	9,592	2,739	-
Bilingual Ed. - Downstate - T.P.I. and T.P.E.	766,116	809,233	43,117	317,307
State Free Lunch and Breakfast	6,933	31,153	24,220	6,143
Early Childhood - Block Grant	479,851	401,319	(78,532)	376,706
State Charter Schools	5,000	-	(5,000)	-
Other state sources	-	4,887	4,887	4,236
On Behalf Payments to TRS from the state	-	-	-	41,644,376
Total state sources	<u>10,549,803</u>	<u>12,526,307</u>	<u>1,976,504</u>	<u>53,200,364</u>

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Community Consolidated School District 59
General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Federal sources				
National School Lunch Program	\$ 1,707,339	\$ 1,503,649	\$ (203,690)	\$ 1,467,782
Special Breakfast Program	331,296	344,689	13,393	314,341
Title I - Low Income	1,316,110	1,361,227	45,117	1,459,476
Title I - Other	-	6,437	6,437	-
Title IVA - Student Support and Academic Enrich	-	22,804	22,804	-
Federal - Special Education - Pre-School Flow Through	-	56,965	56,965	53,527
Federal - Special Education - I.D.E.A. - Flow Through	1,194,019	1,240,769	46,750	1,206,784
Federal - Special Education - I.D.E.A. - Room and Board	-	53,356	53,356	99,380
Title III - Language Inst Program - Limited Eng (LIPLER)	278,464	251,231	(27,233)	261,337
Title II - Teacher Quality	72,000	195,886	123,886	145,721
Medicaid Matching Funds - Administrative Outreach	290,000	415,686	125,686	118,158
Medicaid Matching Funds - Fee-For-Service-Program	300,000	609,789	309,789	528,199
Total federal sources	<u>5,489,228</u>	<u>6,062,488</u>	<u>573,260</u>	<u>5,654,705</u>
Total revenues	85,849,410	87,030,812	1,181,402	126,519,594

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Community Consolidated School District 59
General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018		Variance From Final Budget	2017 Actual
	Budget	Actual		
Expenditures				
Instruction				
Regular programs				
Salaries	\$ 16,727,881	\$ 25,271,754	\$ (8,543,873)	\$ 15,795,100
Employee benefits	2,253,075	3,456,839	(1,203,764)	2,164,908
On-behalf payments to TRS from the state	-	-	-	41,644,376
Purchased services	70,955	115,086	(44,131)	71,052
Supplies and materials	2,393,362	3,385,839	(992,477)	784,382
Capital outlay	-	59,149	(59,149)	-
Other objects	700	4,325	(3,625)	84
Non-capitalized equipment	1,000	109,527	(108,527)	5,579
Total	21,446,973	32,402,519	(10,955,546)	60,465,481
Pre-K programs				
Salaries	11,710,383	582,389	11,127,994	10,936,238
Employee benefits	1,570,591	147,187	1,423,404	1,450,411
Purchased services	127,861	-	127,861	419,657
Supplies and materials	1,371,731	4,880	1,366,851	968,675
Capital outlay	44,797	-	44,797	-
Other objects	2,500	-	2,500	2,082
Non-capitalized equipment	243,468	-	243,468	268,088
Total	15,071,331	734,456	14,336,875	14,045,151
Special education programs				
Salaries	5,051,806	5,249,284	(197,478)	4,884,509
Employee benefits	1,041,926	1,000,185	41,741	1,007,153
Purchased services	15,700	11,654	4,046	8,445
Supplies and materials	106,700	77,345	29,355	67,176
Non-capitalized equipment	7,000	7,869	(869)	3,283
Total	6,223,132	6,346,337	(123,205)	5,970,566

(Continued)

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For Review and Discussion Purposes Only

Subject to Change
Community Consolidated School District 59
Not to be Reproduced
General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Special education programs pre-K				
Salaries	\$ 1,700,778	\$ 1,530,716	\$ 170,062	\$ 1,682,137
Employee benefits	356,917	293,461	63,456	341,717
Purchased services	525	406	119	312
Supplies and materials	19,980	20,548	(568)	36,743
Total	<u>2,078,200</u>	<u>1,845,131</u>	<u>233,069</u>	<u>2,060,909</u>
Remedial and Supplemental programs K-12				
Salaries	942,676	1,049,779	(107,103)	896,117
Employee benefits	575,510	266,670	308,840	493,379
Supplies and materials	47,060	42,220	4,840	48,961
Total	<u>1,565,246</u>	<u>1,358,669</u>	<u>206,577</u>	<u>1,438,457</u>
Interscholastic programs				
Salaries	424,324	420,283	4,041	424,715
Employee benefits	4,150	5,348	(1,198)	5,279
Purchased services	20,550	20,162	388	19,701
Supplies and materials	38,448	36,990	1,458	49,408
Capital outlay	-	-	-	10,096
Other objects	1,825	785	1,040	1,265
Total	<u>489,297</u>	<u>483,568</u>	<u>5,729</u>	<u>510,464</u>
Summer school programs				
Salaries	359,857	255,726	104,131	278,417
Employee benefits	3,869	2,211	1,658	2,460
Supplies and materials	22,100	2,053	20,047	16,344
Other objects	-	-	-	170
Total	<u>385,826</u>	<u>259,990</u>	<u>125,836</u>	<u>297,391</u>

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General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Gifted programs				
Salaries	\$ 465,074	\$ 518,632	\$ (53,558)	\$ 452,627
Employee benefits	49,965	67,391	(17,426)	47,830
Purchased services	-	6,690	(6,690)	-
Supplies and materials	3,000	296	2,704	-
Other objects	1,000	576	424	150
Total	<u>519,039</u>	<u>593,585</u>	<u>(74,546)</u>	<u>500,607</u>
Bilingual programs				
Salaries	7,997,341	7,962,948	34,393	7,942,635
Employee benefits	1,270,627	1,242,474	28,153	1,267,222
Supplies and materials	109,651	184,891	(75,240)	111,024
Total	<u>9,377,619</u>	<u>9,390,313</u>	<u>(12,694)</u>	<u>9,320,881</u>
Special education programs				
K-12 - private tuition				
Other objects	1,090,134	953,616	136,518	799,914
Total instruction	<u>58,246,797</u>	<u>54,368,184</u>	<u>3,878,613</u>	<u>95,409,821</u>
Support services				
Pupils				
Attendance and social work services				
Salaries	1,624,160	1,589,672	34,488	1,289,058
Employee benefits	304,231	246,162	58,069	182,839
Purchased services	20,500	146	20,354	104,360
Supplies and materials	3,000	2,454	546	5,237
Total	<u>1,951,891</u>	<u>1,838,434</u>	<u>113,457</u>	<u>1,581,494</u>

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General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Guidance services				
Salaries	\$ 384,759	\$ 377,462	\$ 7,297	\$ 336,695
Employee benefits	65,680	47,804	17,876	60,872
Total	<u>450,439</u>	<u>425,266</u>	<u>25,173</u>	<u>397,567</u>
Health services				
Salaries	951,363	1,087,458	(136,095)	857,120
Employee benefits	161,767	193,797	(32,030)	150,670
Purchased services	87,950	34,691	53,259	4,964
Supplies and materials	25,450	12,895	12,555	16,272
Capital outlay	-	7,600	(7,600)	-
Other objects	300	400	(100)	300
Non-capitalized equipment	5,000	5,789	(789)	11,950
Total	<u>1,231,830</u>	<u>1,342,630</u>	<u>(110,800)</u>	<u>1,041,276</u>
Psychological services				
Salaries	1,261,839	1,401,152	(139,313)	1,207,295
Employee benefits	179,007	179,318	(311)	164,996
Purchased services	500	302	198	383
Supplies and materials	10,560	21,067	(10,567)	9,563
Total	<u>1,451,846</u>	<u>1,601,839</u>	<u>(149,993)</u>	<u>1,382,237</u>
Speech pathology and audiology services				
Salaries	2,004,183	1,988,519	15,664	1,846,758
Employee benefits	263,357	283,821	(20,464)	246,866
Purchased services	10,500	4,757	5,743	4,656
Supplies and materials	5,400	6,074	(674)	5,829
Total	<u>2,283,440</u>	<u>2,283,171</u>	<u>269</u>	<u>2,104,109</u>

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General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Other support services - pupils				
Salaries	\$ 539,076	\$ 640,656	\$ (101,580)	\$ 488,990
Employee benefits	136,098	163,649	(27,551)	111,818
Purchased services	26,365	7,002	19,363	10,958
Supplies and materials	40,000	16,019	23,981	22,484
Other objects	2,000	1,993	7	1,587
Total	<u>743,539</u>	<u>829,319</u>	<u>(85,780)</u>	<u>635,837</u>
Total pupils	<u>8,112,985</u>	<u>8,320,659</u>	<u>(207,674)</u>	<u>7,142,520</u>
Instructional staff				
Improvement of instruction services				
Salaries	2,098,034	3,611,299	(1,513,265)	1,552,604
Employee benefits	377,359	428,567	(51,208)	204,396
Purchased services	197,189	235,926	(38,737)	266,821
Supplies and materials	43,423	96,157	(52,734)	39,327
Other objects	-	-	-	100
Total	<u>2,716,005</u>	<u>4,371,949</u>	<u>(1,655,944)</u>	<u>2,063,248</u>
Educational media services				
Salaries	2,665,110	2,649,972	15,138	2,555,658
Employee benefits	549,644	539,462	10,182	532,403
Purchased services	2,500	505	1,995	6,190
Supplies and materials	175,069	101,271	73,798	125,659
Capital outlay	12,044	11,854	190	-
Non-capitalized equipment	-	-	-	5,771
Total	<u>3,404,367</u>	<u>3,303,064</u>	<u>101,303</u>	<u>3,225,681</u>

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General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Assessment and testing				
Salaries	\$ 166,568	\$ 165,940	\$ 628	\$ 159,490
Employee benefits	16,101	21,542	(5,441)	15,360
Purchased services	17,000	15,708	1,292	16,060
Supplies and materials	71,000	58,897	12,103	66,865
Total	<u>270,669</u>	<u>262,087</u>	<u>8,582</u>	<u>257,775</u>
Total instructional staff	<u>6,391,041</u>	<u>7,937,100</u>	<u>(1,546,059)</u>	<u>5,546,704</u>
General administration				
Board of education services				
Salaries	24,000	38,635	(14,635)	127,179
Employee benefits	2,106	5,151	(3,045)	10,814
Purchased services	754,757	651,016	103,741	923,924
Supplies and materials	3,800	497	3,303	2,003
Other objects	20,900	20,232	668	19,832
Total	<u>805,563</u>	<u>715,531</u>	<u>90,032</u>	<u>1,083,752</u>
Executive administration services				
Salaries	608,821	614,140	(5,319)	651,633
Employee benefits	196,801	200,395	(3,594)	213,618
Purchased services	33,875	20,559	13,316	18,535
Supplies and materials	21,550	6,638	14,912	18,239
Other objects	15,830	14,065	1,765	14,118
Total	<u>876,877</u>	<u>855,797</u>	<u>21,080</u>	<u>916,143</u>

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General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Special area administrative services				
Salaries	\$ 977,830	\$ 966,686	\$ 11,144	\$ 952,600
Employee benefits	317,005	304,919	12,086	272,466
Purchased services	84,455	60,668	23,787	104,771
Supplies and materials	8,200	5,688	2,512	4,678
Other objects	2,600	360	2,240	1,950
Total	<u>1,390,090</u>	<u>1,338,321</u>	<u>51,769</u>	<u>1,336,465</u>
Total general administration	<u>3,072,530</u>	<u>2,909,649</u>	<u>162,881</u>	<u>3,336,360</u>
School administration				
Office of the principal services				
Salaries	5,344,526	5,182,127	162,399	4,963,717
Employee benefits	1,565,664	1,540,133	25,531	1,510,540
Purchased services	12,650	7,403	5,247	11,729
Supplies and materials	56,370	58,808	(2,438)	60,388
Other objects	6,900	9,062	(2,162)	8,304
Non-capitalized equipment	1,750	6,303	(4,553)	8,459
Total	<u>6,987,860</u>	<u>6,803,836</u>	<u>184,024</u>	<u>6,563,137</u>
Total school administration	<u>6,987,860</u>	<u>6,803,836</u>	<u>184,024</u>	<u>6,563,137</u>

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Community Consolidated School District 59
General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Business				
Direction of business support services				
Salaries	\$ 221,243	\$ 210,385	\$ 10,858	\$ 209,379
Employee benefits	49,475	50,063	(588)	48,012
Purchased services	154,013	66,643	87,370	91,256
Supplies and materials	34,790	18,194	16,596	21,615
Other objects	1,150	1,750	(600)	1,050
Total	<u>460,671</u>	<u>347,035</u>	<u>113,636</u>	<u>371,312</u>
Fiscal services				
Salaries	299,089	297,768	1,321	389,674
Employee benefits	70,417	63,855	6,562	70,936
Purchased services	3,450	1,465	1,985	1,266
Other objects	300	340	(40)	1,280
Total	<u>373,256</u>	<u>363,428</u>	<u>9,828</u>	<u>463,156</u>
Operation and maintenance of plant services				
Non-capitalized equipment	-	3,740	(3,740)	-
Total	<u>-</u>	<u>3,740</u>	<u>(3,740)</u>	<u>-</u>

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General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Pupil transportation services				
Salaries	\$ 2,000	\$ 3,656	\$ (1,656)	\$ 7,051
Employee benefits	28	41	(13)	47
Purchased services	2,800	-	2,800	601
Total	4,828	3,697	1,131	7,699
Food services				
Salaries	665,391	617,094	48,297	612,581
Employee benefits	16,896	18,510	(1,614)	15,549
Purchased services	2,024,233	1,808,135	216,098	1,767,067
Supplies and materials	30,786	24,382	6,404	41,078
Non-capitalized equipment	13,290	799	12,491	14,876
Total	2,750,596	2,468,920	281,676	2,451,151
Internal services				
Salaries	128,131	120,237	7,894	124,123
Employee benefits	25,702	25,144	558	19,061
Purchased services	343,063	351,713	(8,650)	294,992
Supplies and materials	51,030	59,382	(8,352)	50,225
Other objects	1,460	2,529	(1,069)	1,335
Total	549,386	559,005	(9,619)	489,736
Total business	4,138,737	3,745,825	392,912	3,783,054

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General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Central planning, research, development and evaluation services				
Salaries	\$ 152,615	\$ 152,615	\$ -	\$ 148,170
Employee benefits	45,557	46,109	(552)	44,552
Purchased services	75,000	4,599	70,401	53,436
Supplies and materials	300	183	117	113
Other objects	800	285	515	440
Total	<u>274,272</u>	<u>203,791</u>	<u>70,481</u>	<u>246,711</u>
Information services				
Salaries	206,652	193,132	13,520	166,265
Employee benefits	25,637	32,195	(6,558)	27,029
Purchased services	156,145	63,939	92,206	93,466
Supplies and materials	13,400	1,832	11,568	4,065
Other objects	650	727	(77)	875
Non-capitalized equipment	6,000	2,399	3,601	1,319
Total	<u>408,484</u>	<u>294,224</u>	<u>114,260</u>	<u>293,019</u>
Staff services				
Salaries	599,075	552,753	46,322	578,771
Employee benefits	150,332	128,932	21,400	142,850
Purchased services	32,265	98,899	(66,634)	41,381
Supplies and materials	104,650	64,661	39,989	60,808
Other objects	600	285	315	233
Total	<u>886,922</u>	<u>845,530</u>	<u>41,392</u>	<u>824,043</u>

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General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Data processing services				
Salaries	\$ 509,307	\$ 495,240	\$ 14,067	\$ 475,936
Employee benefits	83,424	100,087	(16,663)	76,659
Purchased services	116,450	127,433	(10,983)	79,391
Supplies and materials	183,200	165,724	17,476	179,140
Other objects	300	300	-	300
Non-capitalized equipment	45,000	24,945	20,055	44,203
Total	<u>937,681</u>	<u>913,729</u>	<u>23,952</u>	<u>855,629</u>
Total central	<u>2,507,359</u>	<u>2,257,274</u>	<u>250,085</u>	<u>2,219,402</u>
Other supporting services				
Salaries	18,000	-	18,000	6,350
Employee benefits	9,493	-	9,493	7,699
Supplies and materials	-	2,955	(2,955)	835
Total	<u>27,493</u>	<u>2,955</u>	<u>24,538</u>	<u>14,884</u>
Total support services	<u>31,238,005</u>	<u>31,977,298</u>	<u>(739,293)</u>	<u>28,606,061</u>
Community services				
Salaries	169,029	162,520	6,509	155,362
Employee benefits	30,135	30,446	(311)	41,256
Purchased services	43,090	55,287	(12,197)	90,311
Supplies and materials	36,021	54,974	(18,953)	48,410
Total	<u>278,275</u>	<u>303,227</u>	<u>(24,952)</u>	<u>335,339</u>

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General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2018

With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Payments for special education programs				
Purchased services	\$ 2,196,719	\$ 2,079,007	\$ 117,712	\$ 2,345,507
Payments for regular programs - tuition				
Other objects	26,000	16,950	9,050	104,791
Payments for special education programs - tuition				
Other objects	2,359,472	2,240,955	118,517	2,600,654
Total payments to other districts and other government units	4,582,191	4,336,912	245,279	5,050,952
Provision for contingencies	200,000		200,000	-
Total expenditures	94,545,268	90,985,621	3,559,647	129,402,173
Excess (deficiency) of revenues over expenditures	(8,695,858)	(3,954,809)	4,741,049	(2,882,579)

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Community Consolidated School District 59
General Fund - Budgetary Basis

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Other financing sources (uses)				
Permanent transfer from Working Cash Account - abatement	\$ (1,000,000)	(1,000,000)	\$ -	\$ (1,377,000)
Permanent transfer from Working Cash Account - abatement	-	-	-	1,027,000
Permanent transfer from Working Cash Account - interest	(234,000)	(136,592)	97,408	-
Permanent transfer of interest	47,347	38,560	(8,787)	30,488
Permanent transfer to Operations and Maintenance Fund	(5,000,000)	(5,000,000)	-	-
Transfer to Capital Projects Fund	(19,339,000)	(19,339,000)	-	(1,617,000)
Total other financing sources (uses)	<u>(25,525,653)</u>	<u>(25,437,032)</u>	<u>88,621</u>	<u>(1,936,512)</u>
Net change to fund balance	<u>\$ (34,221,511)</u>	<u>(29,391,841)</u>	<u>\$ 4,829,670</u>	<u>(4,819,091)</u>
Fund balance, beginning of year		<u>102,899,424</u>		<u>107,718,515</u>
Fund balance, end of year		<u>\$ 73,507,583</u>		<u>\$102,899,424</u>

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Community Consolidated School District 59
 Operations and Maintenance Fund

SCHEDULE OF REVENUES, EXPENDITURES,
 AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 For the Year Ended June 30, 2018
 With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Revenues				
Local sources				
General levy	\$ 4,469,462	\$ 4,806,752	\$ 337,290	\$ 4,207,869
Corporate personal property replacement taxes	2,751,487	2,416,414	(335,073)	3,502,836
Interest on investments	81,852	49,877	(31,975)	48,622
Gain or loss on sale of investments	-	(39,110)	(39,110)	(47,251)
Rentals	-	1,302	1,302	1,650
Other	-	12,346	12,346	2,750
Total local sources	7,302,801	7,247,581	(55,220)	7,716,476
State sources				
Evidence Based Funding	1,254,427	1,254,427	-	-
Other	-	-	-	23,627
Total state sources	1,254,427	1,254,427	-	23,627
Total revenues	8,557,228	8,502,008	(55,220)	7,740,103

(Continued)

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Community Consolidated School District 59
Operations and Maintenance Fund

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Expenditures				
Support services				
Business				
Facilities acquisition and construction services				
Purchased services	\$ -	\$ -	\$ -	\$ 33,128
Capital outlay	3,972,443	2,790,199	1,182,244	3,462,209
Total	3,972,443	2,790,199	1,182,244	3,495,337
Operation and maintenance of plant services				
Salaries	4,475,807	4,145,009	330,798	4,091,945
Employee benefits	842,184	818,041	24,143	755,295
Purchased services	1,181,061	922,009	259,052	1,180,993
Supplies and materials	1,643,441	1,448,849	194,592	1,546,115
Capital outlay	109,500	-	109,500	137,447
Other objects	5,000	2,808	2,192	5,050
Non-capitalized equipment	18,000	31,257	(13,257)	7,496
Total	8,274,993	7,367,973	907,020	7,724,341
Total business	12,247,436	10,158,172	2,089,264	11,219,678
Total support services	12,247,436	10,158,172	2,089,264	11,219,678
Provision for contingencies	150,000	-	150,000	-
Total expenditures	12,397,436	10,158,172	2,239,264	11,219,678
Deficiency of revenues over expenditures	(3,840,208)	(1,656,164)	2,184,044	(3,479,575)

(Continued)

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Community Consolidated School District 59
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Operations and Maintenance Fund

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Other financing sources				
Permanent transfer from Working Cash Account - abatement	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 350,000
Permanent transfer from Working Cash Account - interest	234,000	136,592	(97,408)	-
Permanent transfer from General Fund	<u>5,000,000</u>	<u>5,000,000</u>	<u>-</u>	<u>2,000,000</u>
Total other financing sources	<u>6,234,000</u>	<u>6,136,592</u>	<u>(97,408)</u>	<u>2,350,000</u>
Net change in fund balance	<u>\$ 2,393,792</u>	4,480,428	<u>\$ 2,086,636</u>	(1,129,575)
Fund balance, beginning of year		<u>4,609,534</u>		<u>5,739,109</u>
Fund balance, end of year		<u>\$ 9,089,962</u>		<u>\$ 4,609,534</u>

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Community Consolidated School District 59
Transportation Fund

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018		Variance From Final Budget	2017 Actual
	Budget	Actual		
Revenues				
Local sources				
General levy	\$ 3,425,135	\$ 4,247,899	\$ 822,764	\$ 3,427,730
Regular transportation fees from pupils or parents	2,000	6,029	4,029	1,886
Interest on investments	79,170	38,485	(40,685)	47,248
Gain or loss on sale of investments	-	(31,560)	(31,560)	(45,937)
Total local sources	<u>3,506,305</u>	<u>4,260,853</u>	<u>754,548</u>	<u>3,430,927</u>
State sources				
Transportation - Regular/Vocational	32,851	102,489	69,638	253,064
Transportation - Special Education	1,600,000	2,033,009	433,009	1,659,442
Early Childhood - Block Grant	96,131	159,167	63,036	78,904
Total state sources	<u>1,728,982</u>	<u>2,294,665</u>	<u>565,683</u>	<u>1,991,410</u>
Total revenues	<u>5,235,287</u>	<u>6,555,518</u>	<u>1,320,231</u>	<u>5,422,337</u>

(Continued)

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Community Consolidated School District 59
Transportation Fund

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018		Variance From Final Budget	2017 Actual
	Budget	Actual		
Expenditures				
Support services				
Business				
Pupil transportation services				
Salaries	\$ 258,977	\$ 230,540	\$ 28,437	\$ 245,398
Employee benefits	49,876	38,439	11,437	44,343
Purchased services	6,350,728	5,423,189	927,539	4,848,929
Supplies and materials	164,780	198,831	(34,051)	210,777
Capital outlay	-	-	-	49,717
Other objects	150	401	(251)	383
Non-capitalized equipment	5,000	3,150	1,850	17,997
Total	<u>6,829,511</u>	<u>5,894,550</u>	<u>934,961</u>	<u>5,417,544</u>
Total support services	<u>6,829,511</u>	<u>5,894,550</u>	<u>934,961</u>	<u>5,417,544</u>
Provision for contingencies	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>-</u>
Total expenditures	<u>6,844,511</u>	<u>5,894,550</u>	<u>949,961</u>	<u>5,417,544</u>
Excess (deficiency) of revenues over expenditures	(1,609,224)	660,968	2,270,192	4,793

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Community Consolidated School District 59
Transportation Fund

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the Year Ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018		Variance From Final Budget	2017 Actual
	Budget	Actual		
Other financing uses				
Permanent transfer	\$ -	\$ -	\$ -	\$ (2,000,000)
Total other financing uses	-	-	-	(2,000,000)
Net change in fund balance	<u>\$ (1,609,224)</u>	660,968	<u>\$ 2,270,192</u>	(1,995,207)
Fund balance, beginning of year		<u>3,584,332</u>		<u>5,579,539</u>
Fund balance, end of year		<u>\$ 4,245,300</u>		<u>\$ 3,584,332</u>



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Community Consolidated School District 59
 Municipal Retirement / Social Security Fund
SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 For the Year Ended June 30, 2018
 With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Revenues				
Local sources				
General levy	\$ 202,267	\$ 848,402	\$ 646,135	\$ 111,577
Social security/Medicare only levy	1,652,295	1,074,184	(578,111)	1,745,862
Corporate personal property replacement taxes	1,666,513	1,463,567	(202,946)	1,777,931
Interest on investments	9,240	8,726	(514)	5,854
Gain or loss on sale of investments	-	(6,349)	(6,349)	(5,670)
Total local sources	<u>3,530,315</u>	<u>3,388,530</u>	<u>(141,785)</u>	<u>3,635,554</u>
Total revenues	<u>3,530,315</u>	<u>3,388,530</u>	<u>(141,785)</u>	<u>3,635,554</u>
Expenditures				
Instruction				
Regular programs	462,270	430,610	31,660	427,143
Pre-K programs	168,371	22,367	146,004	6,644
Special education programs	395,091	384,791	10,300	367,877
Special education programs pre-K	152,823	109,413	43,410	132,328
Remedial and supplemental programs K-12	1,501	13,114	(11,613)	-
Interscholastic programs	12,425	15,465	(3,040)	15,699
Summer school programs	16,020	19,270	(3,250)	19,136
Gifted programs	7,084	6,948	136	6,270
Bilingual programs	264,553	257,736	6,817	239,015
Total instruction	<u>1,480,138</u>	<u>1,259,714</u>	<u>220,424</u>	<u>1,214,112</u>

(Continued)

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Municipal Retirement / Social Security Fund

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2018

With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Support services				
Pupils				
Attendance and social work services	\$ 41,679	\$ 35,075	\$ 6,604	\$ 30,935
Guidance services	5,245	5,128	117	4,452
Health services	132,998	180,617	(47,619)	122,584
Psychological services	19,590	20,599	(1,009)	17,661
Speech pathology and audiology services	43,874	40,482	3,392	38,314
Other support services -pupils	30,417	56,925	(26,508)	36,445
Total pupils	<u>273,803</u>	<u>338,826</u>	<u>(65,023)</u>	<u>250,391</u>
Instructional staff				
Improvement of instruction services	33,394	52,060	(18,666)	22,943
Educational media services	306,480	269,765	36,715	270,629
Assessment and testing	2,856	3,134	(278)	2,289
Total instructional staff	<u>342,730</u>	<u>324,959</u>	<u>17,771</u>	<u>295,861</u>
General administration				
Board of education services	2,057	620	1,437	1,877
Executive administration services	42,057	33,899	8,158	45,536
Special area administrative services	50,873	53,717	(2,844)	54,825
Total general administration	<u>94,987</u>	<u>88,236</u>	<u>6,751</u>	<u>102,238</u>
School administration				
Office of the principal services	276,104	293,980	(17,876)	377,227
Total school administration	<u>276,104</u>	<u>293,980</u>	<u>(17,876)</u>	<u>377,227</u>

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Community Consolidated School District 59

Municipal Retirement / Social Security Fund

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

For the Year Ended June 30, 2018

With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Budget	Actual	Variance From Final Budget	
Business				
Direction of business support services	\$ 10,917	\$ 10,905	\$ 12	\$ 11,757
Fiscal services	70,003	60,836	9,167	101,853
Operation and maintenance of plant services	717,113	830,867	(113,754)	825,708
Pupil transportation services	26,896	33,779	(6,883)	35,151
Food services	31,235	61,934	(30,699)	59,642
Internal services	23,231	24,043	(812)	24,998
Total business	<u>879,395</u>	<u>1,022,364</u>	<u>(142,969)</u>	<u>1,052,109</u>
Central				
Planning, research, development and evaluation services	2,168	2,407	(239)	2,339
Information services	30,149	39,573	(9,424)	34,450
Staff services	70,222	99,455	(29,233)	80,613
Data processing services	89,948	101,046	(11,098)	98,115
Total central	<u>192,487</u>	<u>242,481</u>	<u>(49,994)</u>	<u>215,517</u>
Other support services	9	-	9	-
Total support services	<u>2,059,515</u>	<u>2,310,846</u>	<u>(251,331)</u>	<u>2,300,343</u>
Community services	30,360	26,215	4,145	26,941
Provision for contingencies	20,000	-	20,000	-
Total expenditures	<u>3,590,013</u>	<u>3,596,775</u>	<u>(6,762)</u>	<u>3,541,396</u>
Excess (deficiency) of revenues over expenditures	\$ (59,698)	(208,245)	\$ (148,547)	94,158
Fund balance, beginning of year		<u>782,937</u>		<u>688,779</u>
Fund balance, end of year		<u>\$ 574,692</u>		<u>\$ 782,937</u>

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Community Consolidated School District 59
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION
June 30, 2018

1. LEGAL COMPLIANCE AND ACCOUNTABILITY - BUDGETS

The Board of Education follows these procedures in establishing the budgetary data reflected in the financial statements:

- a) The Administration submits to the Board of Education a proposed operating budget for the fiscal year commencing July 1. The operating budget includes proposed expenditures and the means of financing them.
- b) Public hearings are conducted and the proposed budget is available for inspection to obtain comments.
- c) By September 30, the budget is legally adopted through passage of a resolution. By the last Tuesday in December of each year, a tax levy resolution is filed with the County Clerk to obtain tax revenues.
- d) Formal budgetary integration is employed as a management control device during the year for the governmental funds.
- e) Management is authorized to transfer budget amounts, provided funds are transferred between the same function and object codes. The Board of Education is authorized to transfer up to a legal level of 10% of the total budget between functions within a fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Education after the public hearing process mandated by law.
- f) The budget amounts shown in the financial statements were originally adopted by the Board of Education on August 28, 2017.
- g) All budget appropriations lapse at the end of the fiscal year.

2. BUDGET RECONCILIATION

The Statement of Revenues, Expenditures, and Changes in Fund Balance - Governmental Funds (GAAP basis) includes "on-behalf" payments received and made for the amounts contributed by the state of Illinois for the employer's share of the Teachers' Retirement System pension. The District does not budget for these amounts. The differences between the budget and GAAP basis are as follows:

	<u>Revenues</u>	<u>Expenditures</u>
General fund - budgetary basis	\$ 87,030,812	\$ 90,985,621
On-behalf payments received	40,020,856	-
On-behalf payments made	-	40,020,856
General fund - GAAP basis	<u>\$ 127,051,668</u>	<u>\$ 131,006,477</u>

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Community Consolidated School District 59
NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION
June 30, 2018

3. TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

Changes of Assumptions

For the 2017 and 2016 measurement years, the assumed investment rate of return was 7.00 percent, including an inflation rate of 2.50 percent and a real return of 4.50%. Salary increases were assumed to vary by service credit.

For the 2015 measurement year, the assumed investment rate of return was 7.50 percent, including an inflation rate of 3.00 percent and real return of 4.50 percent. Salary increases were assumed to vary by service credit. Various other changes in assumptions were adopted based on the experience analysis for the three-year period ending June 30, 2014.

For the 2014 measurement year, the assumed investment rate of return was also 7.50 percent, including an inflation rate of 3.00 percent and real return of 4.50 percent. However, salary increases were assumed to vary by age.

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Community Consolidated School District 59
 NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION
 June 30, 2018

4. SUMMARY OF ACTUARIAL METHODS AND ASSUMPTIONS USED IN THE CALCULATION OF THE 2017 IMRF CONTRIBUTION RATE*

Valuation Date:

Notes Actuarially determined contribution rates are calculated as of December 31 each year, which are 12 months prior to the beginning of the fiscal year in which contributions are reported.

Methods and Assumptions Used to Determine the 2017 Contribution Rate:

Actuarial Cost Method	Aggregate Entry Age Normal
Amortization Method	Level Percentage of Payroll, Closed
Remaining Amortization Period	Non-Taxing bodies: 10-year rolling period. Taxing bodies (Regular members): 26-year closed period. Early Retirement Incentive Plan liabilities: a period up to 10 years selected by the Employer upon adoption of ERI.
Asset Valuation Method	5-year smoothed market; 20% corridor
Wage Growth	3.50%
Price Inflation	2.75% - approximate, no explicit price inflation assumption is used in this valuation.
Salary Increases	3.75% to 14.50%, including inflation
Investment Rate of Return	7.50%
Retirement Age	Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2014 valuation pursuant to an experience study of the period 2011-2013.
Mortality	For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustments that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

Other Information:

Notes There were no benefit changes during the year.

* Based on Valuation Assumptions used in the December 31, 2015 actuarial valuation.

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SUPPLEMENTARY FINANCIAL INFORMATION

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Community Consolidated School District 59
 General Fund
 COMBINING BALANCE SHEET
 June 30, 2018

	Educational Account	Working Cash Account	Total
ASSETS			
Cash and investments	\$ 46,052,597	\$ 12,172,177	\$ 58,224,774
Receivables (net of allowance for uncollectibles):			
Interest	197,595	-	197,595
Property taxes	30,277,728	-	30,277,728
Replacement taxes	29,927	-	29,927
Accounts	5,736	-	5,736
Intergovernmental	2,482,592	-	2,482,592
Loan to other funds	-	95,462	95,462
Prepaid items	25	-	25
Total assets	<u>\$ 79,046,200</u>	<u>\$ 12,267,639</u>	<u>\$ 91,313,839</u>
LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 1,110,224	\$ -	\$ 1,110,224
Salaries and benefits payable	7,127,650	-	7,127,650
Claims payable	561,000	-	561,000
Unearned revenue	66,202	1,000,000	1,066,202
Total liabilities	<u>8,865,076</u>	<u>1,000,000</u>	<u>9,865,076</u>
DEFERRED INFLOWS			
Unavailable interest revenue	141,746	-	141,746
Unavailable grant revenue	1,347,070	-	1,347,070
Property taxes levied for a future period	6,452,364	-	6,452,364
Total deferred inflows	<u>7,941,180</u>	<u>-</u>	<u>7,941,180</u>
FUND BALANCES			
Nonspendable	25	-	25
Assigned	7,685,891	-	7,685,891
Unassigned	54,554,028	11,267,639	65,821,667
Total fund balance	<u>62,239,944</u>	<u>11,267,639</u>	<u>73,507,583</u>
Total liabilities, deferred inflows, and fund balance	<u>\$ 79,046,200</u>	<u>\$ 12,267,639</u>	<u>\$ 91,313,839</u>

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Community Consolidated School District 59
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General Fund
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
For the Year Ended June 30, 2018

	Educational Account	Working Cash Account	Total
Revenues			
Property taxes	\$ 65,506,412	\$ -	\$ 65,506,412
Replacement taxes	175,644	-	175,644
State aid	52,547,163	-	52,547,163
Federal aid	6,062,488	-	6,062,488
Interest	236,860	28,477	265,337
Other	2,494,624	-	2,494,624
Total revenues	<u>127,023,191</u>	<u>28,477</u>	<u>127,051,668</u>
Expenditures			
Current:			
Instruction:			
Regular programs	33,122,625	-	33,122,625
Special programs	10,503,753	-	10,503,753
Other instructional programs	10,727,456	-	10,727,456
State retirement contributions	40,020,856	-	40,020,856
Support services:			
Pupils	8,320,659	-	8,320,659
Instructional staff	7,925,246	-	7,925,246
General administration	2,909,649	-	2,909,649
School administration	6,803,836	-	6,803,836
Business	3,738,388	-	3,738,388
Transportation	3,697	-	3,697
Operations and maintenance	3,740	-	3,740
Central	2,257,274	-	2,257,274
Other supporting services	2,955	-	2,955
Community services	303,227	-	303,227
Nonprogrammed charges	4,336,912	-	4,336,912
Capital outlay	26,204	-	26,204
Total expenditures	<u>131,006,477</u>	<u>-</u>	<u>131,006,477</u>
Excess (deficiency) of revenues over expenditures	(3,983,286)	28,477	(3,954,809)
Other financing sources (uses)			
Transfers in	38,560	-	38,560
Transfers out	(24,339,000)	(1,136,592)	(25,475,592)
Total other financing sources (uses)	<u>(24,300,440)</u>	<u>(1,136,592)</u>	<u>(25,437,032)</u>
Net change in fund balance	(28,283,726)	(1,108,115)	(29,391,841)
Fund balance, beginning of year	<u>90,523,670</u>	<u>12,375,754</u>	<u>102,899,424</u>
Fund balance, end of year	<u>\$ 62,239,944</u>	<u>\$ 11,267,639</u>	<u>\$ 73,507,583</u>

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Community Consolidated School District 59
Debt Service Fund

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the year ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Original Budget	Actual	Variance From Final Budget	
Revenues				
Local sources				
General levy	\$ 3,597,674	\$ 3,524,472	\$ (73,202)	\$ 3,564,474
Interest on investments	47,347	37,957	(9,390)	29,332
Gain or loss on sale of investments	-	(28,729)	(28,729)	(28,492)
Total local sources	<u>3,645,021</u>	<u>3,533,700</u>	<u>(111,321)</u>	<u>3,565,314</u>
Total revenues	<u>3,645,021</u>	<u>3,533,700</u>	<u>(111,321)</u>	<u>3,565,314</u>
Expenditures				
Debt service				
Debt services - interest				
Bonds - interest	<u>649,800</u>	<u>646,300</u>	<u>3,500</u>	<u>729,400</u>
Total debt service - interest	<u>649,800</u>	<u>646,300</u>	<u>3,500</u>	<u>729,400</u>
Principal payments on long-term debt	<u>2,850,000</u>	<u>2,850,000</u>	<u>-</u>	<u>2,770,000</u>
Other debt service				
Other objects	<u>-</u>	<u>2,451</u>	<u>(2,451)</u>	<u>2,450</u>
Total	<u>-</u>	<u>2,451</u>	<u>(2,451)</u>	<u>2,450</u>
Total debt service	<u>3,499,800</u>	<u>3,498,751</u>	<u>1,049</u>	<u>3,501,850</u>
Total expenditures	<u>3,499,800</u>	<u>3,498,751</u>	<u>1,049</u>	<u>3,501,850</u>

(Continued)

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Community Consolidated School District 59
Debt Service Fund

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
For the year ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Original Budget	Actual	Variance From Final Budget	
Excess of revenues over expenditures	\$ 145,221	\$ 34,949	\$ (110,272)	\$ 63,464
Other financing uses				
Permanent transfer of interest	(47,347)	(38,560)	8,787	(30,488)
Total other financing uses	(47,347)	(38,560)	8,787	(30,488)
Net change in fund balance	<u>\$ 97,874</u>	(3,611)	<u>\$ (101,485)</u>	32,976
Fund balance, beginning of year		<u>3,493,678</u>		<u>3,460,702</u>
Fund balance, end of year		<u>\$ 3,490,067</u>		<u>\$ 3,493,678</u>

(Concluded)

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Community Consolidated School District 59
Capital Projects Fund

SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES (DEFICIT) - BUDGET AND ACTUAL
For the year ended June 30, 2018
With Comparative Actual Amounts for the Year Ended June 30, 2017

	2018			2017 Actual
	Original Budget	Actual	Variance From Final Budget	
Expenditures				
Support services				
Facilities acquisition and construction services				
Purchased services	\$ 1,629,907	\$ -	\$ 1,629,907	\$ 1,626,397
Supplies and materials	425,000	204,280	220,720	-
Capital outlay	16,802,330	14,321,577	2,480,753	876,327
Non-capitalized equipment	-	265,684	(265,684)	-
Total support services	<u>18,857,237</u>	<u>14,791,541</u>	<u>4,065,696</u>	<u>2,502,724</u>
Total expenditures	<u>18,857,237</u>	<u>14,791,541</u>	<u>4,065,696</u>	<u>2,502,724</u>
Deficiency of revenues over expenditures	<u>(18,857,237)</u>	<u>(14,791,541)</u>	<u>4,065,696</u>	<u>(2,502,724)</u>
Other financing sources				
Transfer from General Fund	<u>19,339,000</u>	<u>19,339,000</u>	<u>-</u>	<u>1,617,000</u>
Total other financing sources	<u>19,339,000</u>	<u>19,339,000</u>	<u>-</u>	<u>1,617,000</u>
Net change in fund balance	<u>\$ 481,763</u>	4,547,459	<u>\$ 4,065,696</u>	(885,724)
Fund balance (deficit), beginning of year		<u>(481,767)</u>		<u>403,957</u>
Fund balance (deficit), end of year		<u>\$ 4,065,692</u>		<u>\$ (481,767)</u>

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Community Consolidated School District 59
STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
AGENCY FUND - STUDENT ACTIVITY FUNDS
Year Ended June 30, 2018

	Balance July 1, 2017	Additions	Deletions	Balance June 30, 2018
Assets				
Cash	\$ 35,680	\$ 110,229	\$ 109,982	\$ 35,927
Total assets	<u>\$ 35,680</u>	<u>\$ 110,229</u>	<u>\$ 109,982</u>	<u>\$ 35,927</u>
Liabilities				
Due to student groups				
Friendship Jr High School	\$ 867	\$ 21,701	\$ 23,487	\$ (919)
Grove Jr High School	10,701	53,665	60,432	3,934
Holmes Jr High School	15,489	29,827	24,554	20,762
Salt Creek	1,995	650	250	2,395
Total due to student groups	<u>29,052</u>	<u>105,843</u>	<u>108,723</u>	<u>26,172</u>
Due to supporting organizations				
Ecology Club	414	-	-	414
Gifted and Talented Association	588	-	-	588
John Jay Coat Fund	2,485	-	31	2,454
Mobile Home Back to School Patrol	1,315	890	875	1,330
Student Council	353	-	353	-
Energy Account	1,098	40	-	1,138
Student Store	-	1,500	-	1,500
Total due to supporting organizations	<u>6,628</u>	<u>4,386</u>	<u>1,259</u>	<u>9,755</u>
Total liabilities	<u>\$ 35,680</u>	<u>\$ 110,229</u>	<u>\$ 109,982</u>	<u>\$ 35,927</u>

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To the Board of Education
Community Consolidated School District 59
Elk Grove Village, Illinois

We have audited the financial statements of Community Consolidated School District 59 (“the District”) as of and for the year ended June 30, 2018, and have issued our report thereon dated **REPORT DATE**. Professional standards require that we advise you of the following matters related to the audit.

Our Responsibility under Auditing Standards Generally Accepted in the United States of America

As communicated in our engagement letter dated May 14, 2018, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, *Government Auditing Standards*, issued by the Comptroller General of the United States, and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free from material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control. In accordance with *Government Auditing Standards*, we have also performed tests of internal control over financial reporting and tests of compliance with certain provisions of laws, regulations, contracts, and grant agreements that contribute to the evidence supporting our opinion on the financial statements. However, they do not provide a basis for opining on Community Consolidated School District 59’s internal control over financial reporting or on compliance and other matters.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you. We have provided our comments regarding an other matter noted during our audit in a separate letter to you dated **SAS 115 LETTER DATE**.

Other Information in Documents Containing Audited Financial Statements

Pursuant to professional standards, our responsibility as auditors for other information in documents containing the District’s audited financial statements does not extend beyond the financial information identified in the audit report, and we are not required to perform any procedures to corroborate such other information.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. We are not aware of any documents that include the audited financial statements.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing that we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm have complied with all relevant ethical requirements regarding independence.

Management and the Board of Education have acknowledged our role in providing requested non-audit services and has taken full responsibility for these non-audit services, as detailed in the engagement letter.

Qualitative Aspects of the District's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note A to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application, except for those described below during the fiscal year ended June 30, 2018. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Policies Adopted in the Current Year

GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*, issued in June 2015, was effective for the District beginning with its year ended June 30, 2018. The primary objective of this Statement is to improve accounting and financial reporting by state and local governments for postemployment benefits other than pensions (other postemployment benefits or OPEB). It also improves information provided by state and local governmental employers about financial support for OPEB that is provided by other entities. This Statement replaces the requirements of Statements No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions*, as amended, and No. 57, *OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans*, for OPEB. Statement No. 74, *Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans*, establishes new accounting and financial reporting requirements for OPEB plans.

The adoption of GASB Statement No. 75 required a restatement of net position, other postemployment benefit liabilities and deferred outflows of resources related to other postemployment benefits, which is addressed in an emphasis of a matter paragraph in our report. Our report is not modified as a result of this issue.

GASB Statement No. 85, *Omnibus 2017*, issued in March 2017, was effective for the District beginning with its year ended June 30, 2018. The objective of this Statement is to address practice issues that have been identified during implementation and application of certain GASB Statements. This Statement addresses a variety of topics including issues related to blending component units, goodwill, fair value measurement and application, and postemployment benefits (pensions and other postemployment benefits).

Qualitative Aspects of the District's Significant Accounting Practices (Continued)

Significant Accounting Policies which will be Applicable in Future Years

GASB Statement No. 83, *Certain Asset Retirement Obligations*, issued in November 2016, will be effective for the District beginning with its year ending June 30, 2019. The objective of this Statement is to address accounting and financial reporting for certain asset retirement obligations (AROs). This Statement notes an ARO is a legally enforceable liability associated with the retirement of a tangible capital asset. A government that has a legal obligation to perform future asset retirement activities related to its tangible capital assets should recognize a liability based on this Statement.

GASB Statement No. 84, *Fiduciary Activities*, issued in January 2017, will be effective for the District beginning with its year ending June 30, 2020. The objective of this Statement is to improve guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. The Statement establishes criteria for identifying fiduciary activities of all state and local governments.

GASB Statement No. 87, *Leases*, issued in June 2017, will be effective for the District beginning with its year ending June 30, 2021. The objective of this Statement is to improve the accounting and financial reporting for leases by governments. This statement will require recognition of certain lease assets, liabilities, and a deferred inflow of resources related to certain leases that were previously classified as operating leases.

GASB Statement No. 88, *Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements*, issued April 2018, will be effective for the District beginning with its year ending June 30, 2020. The objective of this Statement is to improve information that is disclosed in the notes of government financial statements related to debt, including direct borrowings and direct placements. It also clarifies which liabilities governments should include when disclosing information related to debt.

GASB Statement No. 89, *Accounting for Interest Cost Incurred before the End of a Construction Period*, issued June 2018, will be effective for the District beginning with its year ending June 30, 2021. The objective of this Statement is to enhance the relevance and comparability of information about capital assets and the cost of borrowing for a reporting period and simply accounting for interest cost incurred before the end of a construction period.

GASB Statement No. 90, *Majority Equity Interests – an amendment of GASB Statements No. 14 and No. 61*, issued August 2018, will be effective for the District beginning with its year ending June 30, 2020. The objective of this Statement is to improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and to improve the relevance of financial statement information for certain component units.

The District's management has not yet determined the effect that these statements will have on the District's financial statements.

Qualitative Aspects of the District's Significant Accounting Practices (Continued)

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are liabilities related to the self-insurance and assumptions used for pension liabilities and postemployment benefits liabilities. Included in the notes to the financial statements are the methodologies used by management to determine the estimates.

We evaluated the key factors and assumptions used to develop those estimates and determined that they are reasonable in relation to the basic financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to the financial statement users. The most sensitive disclosures affecting the District's financial statements relate to risk management (self-insurance), value of investments, interest rate risk, credit ratings of held investments, the retirement incentive plan, and actuarial methods and assumptions regarding the Illinois Municipal Retirement Fund (IMRF), Teachers' Retirement System (TRS), and other postemployment benefits (OPEB) liabilities.

Significant Difficulties Encountered During the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. There were no uncorrected misstatements.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. There were no material, corrected misstatements identified by us.

We assisted your personnel with non-audit services necessary for the preparation of the financial statements, including drafting of the financial statements and Annual Financial Report, preparation of the Schedule of Expenditures of Federal Awards, assistance with the preparation of the Data Collection Form, assistance with modified accrual adjustments and GASB34 entries, and filing the Annual Financial Report with the Illinois State Board of Education at June 30, 2018.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditors' report. No such disagreements arose during the course of the audit.

Representations Requested from Management

We have requested certain written representations from management, which are included in the representation letter dated **REPORT DATE**.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Findings or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters including the application of accounting principles and auditing standards, business conditions affecting the District, and business plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

* * * * *

This communication is intended solely for the information and use of the Board of Education and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

MILLER, COOPER & CO., LTD.

Certified Public Accountants

Deerfield, Illinois
REPORT DATE

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To the Board of Education
Community Consolidated School District 59
Elk Grove, Illinois

In planning and performing our audit of the financial statements of Community Consolidated School District 59 (the "District") as of and for the year ended June 30, 2018, in accordance with auditing standards generally accepted in the United States of America, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, control deficiencies, material weaknesses or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A deficiency in design exists when (a) a control necessary to meet the control objective is missing, or (b) an existing control is not properly designed so that, even if the control operates as designed, the control objective would not be met. A deficiency in operation exists when a properly designed control does not operate as designed or when the person performing the control does not possess the necessary authority or competence to perform the control effectively.

A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the District's financial statements will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

This letter also include a comment and suggestion with respect to a matter that came to our attention in connection with our audit of the financial statements. This item is offered as a constructive suggestion to be considered part of the ongoing process of modifying and improving the District's practices and procedures.

Technology and Data Security Risk Assessment and Management

Technology continues to transform business. But technology is not only changing business, it is changing who and what has access, custody and control over information. Therefore, organizations need to evolve in the ways that they manage technology and data security. While there is no way to prevent all data breaches, phishing scams or other risks, the District can mitigate its risks with a thorough understanding of data security, privacy, and protection of its information technology. We recommend management evaluates its data security risk plan on a periodic basis (at least annually) to ensure it addresses all the risks associated with a rapidly changing environment and should ensure management's plan incorporates the following items (which is not an exhaustive list):

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To the Board of Education
Community Consolidated School District 59

Technology and Data Security Risk Assessment and Management (Continued)

- Risk assessment
- A written policy
- Effective screenings of employees, vendors and business partners
- Insurance
- Red flags
- Training of employees
- Plan for responding to a breach notification
- Carefully integrating new technologies
- New legislation and regulation which may impact your industry

This communication is intended solely for the information and use of the Board of Education and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

MILLER, COOPER & CO., LTD.

Certified Public Accountants

Deerfield, Illinois

REPORT DATE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF 2018 TAX LEVY

Background

At the October 9, 2018 Board meeting, the Board discussed and adopted a resolution directing the administration to prepare the levy and that a public hearing date be set for November 19, 2018. At this meeting, when the President is satisfied that the concerns of the citizens are heard, the hearing is closed. At the December 10, 2018 board meeting the President will entertain a motion on the proposed levy resolution, and after any discussion by members of the Board, a roll call vote can be obtained. Following approval, the *Certificate of Tax Levy* is to be submitted to the Clerk of Cook County prior to the last Tuesday in December. A copy of the recommended Certificate of Tax Levy is included in the facing materials, and the original is included in the Board's signature file. The total 2018 capped funds levy of \$82,700,000 is 3.84% above the 2017 extended levy of \$79,643,699. As the Bond and Interest levy will automatically be added on by the County Clerk based on the Bond Ordinance on file with the Clerk's office, it is not included on the Certificate of Tax Levy the District submits to the Cook County Director of Tax Extensions.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 10th day of December 2018 the Community Consolidated School District 59 Board of Education approves the adoption of a total levy in the amount of \$82,700,000 for 2018, which is 3.84% above the 2017 extended levy of \$79,643,699. This amount is to be distributed in the district's funds as indicated in the Certificate of Tax Levy. A signed copy of the *Certificate of Levy* is to be attached to and made a part of the official minutes.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary



2018 Proposed Levy

Board of Education Meeting
Discussion
Oct. 9, 2018



Levy Extension

THE LEVY: FROM FILING TO EXTENSION

Each December the District files its levy with the Cook County Clerk's Office based on the amount legally due within the constraints of the tax cap. While tax rate assumptions are made at the time the levy is filed, the actual equalized assessed valuations (which drives the tax rate) are unknown. Districts are notified of actual extensions typically in summer or fall following final property assessment determinations. Cook County is broken into three assessment areas and one area is assessed annually. Elk Grove Township is reassessed every three years. The following details the steps applied when calculating the amount that is ultimately extended to the District.

The section noted as **Levy Filed with County Clerk** identifies the levies and the amount of each levy that is filed with the County Clerk.

Each levy amount is limited by a statute-established maximum tax rate. **Application of Tax Rate Ceiling Establishes Maximum Allowable Levy** reflects the individual fund tax rate ceilings. If the District's levy *bumps* into the tax rate ceiling by fund, that fund's levy is reduced to the maximum allowed based on the applicable EAV. This reduction is noted in the section **Total Levy Reduced by Tax Rate Ceilings**. This reduction occurs *prior to* the application of the tax cap law that is applied to the aggregate levies, not individual funds. If the EAV reduces, the tax rate increases, increasing the risk of *bumping* into the tax rate ceiling.

The **Application of the Limiting Tax Rate** (tax cap or PTELL) reduces the District's aggregate levy. A resolution must be filed along with the levy certificate instructing the County Clerk as to how to apply reductions caused by the tax cap. District 59 instructs the County Clerk to first reduce all funds to its original levy, and assigns any additional to the Building fund. Annually, the District will evaluate fund balances and various needs prior to developing instructions.

The end result of this process is the actual extension of the levy to its allowable limits. An extended levy is applied to two fiscal years: the spring payment will be assigned to one fiscal year (55% of the prior year's extension), and the fall payment will be assigned to the next fiscal year (balance of the extension).

Projected Extensions are applied to the various fund Long-Term Projections based on historical receipt of tax revenues.

The **Bond and Interest Levy** is applied to the annual levy by the County Clerk based on the District's outstanding principal and interest obligations.

2018 Levy Timeline

- Oct. 9, 2018: Resolution authorizing the preparation of the Levy and set the date for the public hearing
- Oct. 9, 2018: Proposed Levy discussion
- Nov. 19, 2018: Public Hearing
 - Notification of public hearing is published in the newspaper not more than 14 nor less than 7 days prior to action
- Dec. 10, 2018: Adoption of the Levy and Resolution authorizing which Levy to reduce if exceeds tax cap
- Dec. 26, 2018: Last day Levy filed with County Clerk
 - Must be prior to last Tuesday in December unless it's a holiday



2017 Final Tax Levy Information

- **2017 Extension**
 - \$79,643,699 excluding bond and interest
 - \$83,316,022 including bond and interest
- **2017 Cook County Equalizer**
 - 2.9627%
- **C.P.I. used for PTELL calculations**
 - 2.1%



2017 Final Tax Levy Information

FUND	2017 PROPOSED LEVY	2017 ESTIMATED EXTENSION	2017 ACTUAL EXTENSION
Educational	67,050,000	67,050,000	67,050,000
Special Education	950,000	950,000	950,000
Tort Immunity	-	-	-
Operations & Maintenance	6,000,000	4,778,099	5,143,699
Life Safety	-	-	-
Transportation	4,500,000	4,500,000	4,500,000
Working Cash	-	-	-
IMRF	1,000,000	1,000,000	1,000,000
Social Security	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
TOTAL FOR CAPPED LEVIES	\$ 80,500,000	\$ 79,278,099	\$79,643,699
Plus Bond and Interest Levy (including 5% loss in collections)	\$ <u>3,672,323</u>	<u>3,672,323</u>	\$ <u>3,672,323</u>
Estimated Bond and Interest Tax Rate	0.13%	0.13%	0.13%
GRAND TOTAL	\$ 84,172,323	\$ 82,950,422	\$83,316,022
Total Tax Rate	3.660%	3.002%	3.031%

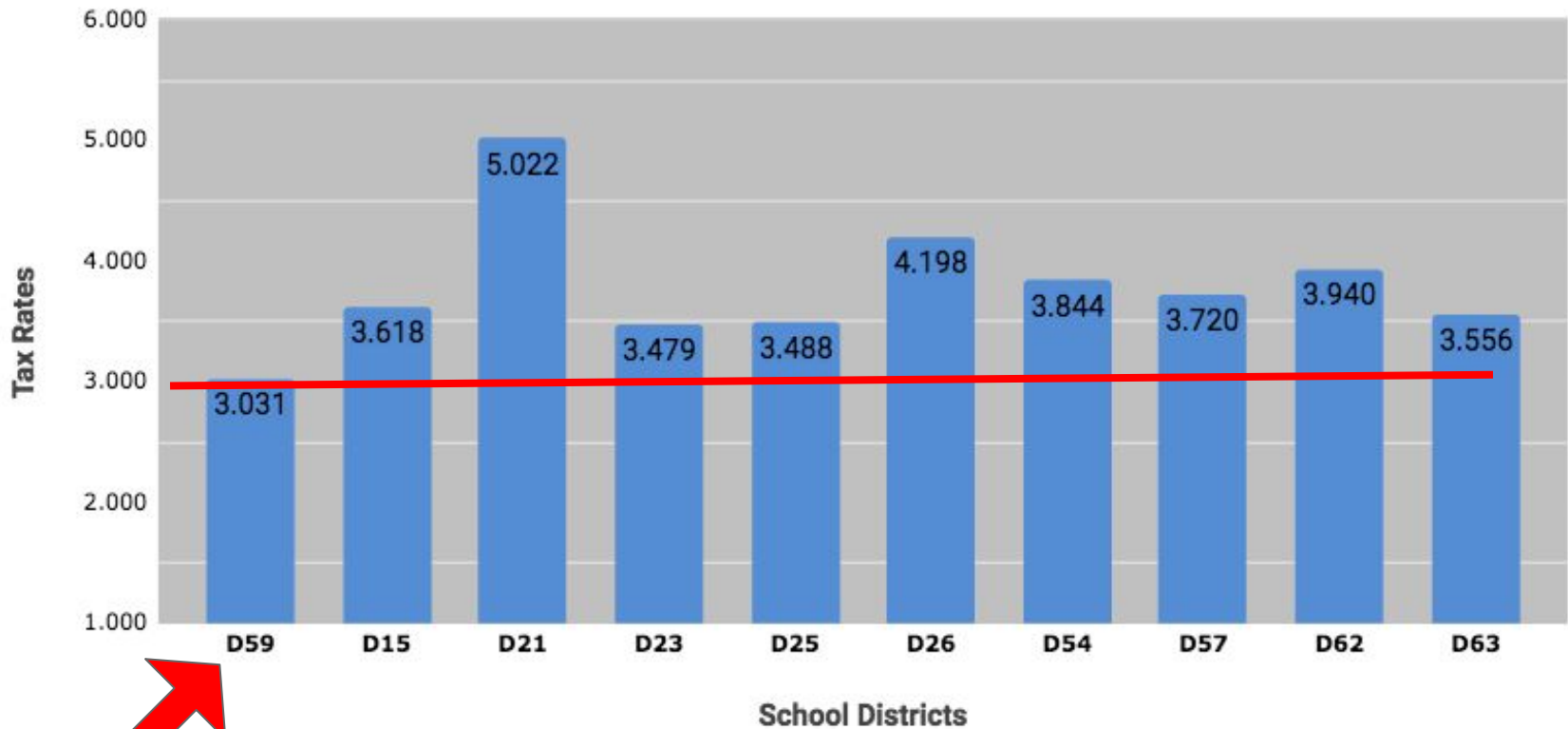
2017 Tax Increment Financing (TIFs)

Community	TIF Name	Start Date	Est. End Date	Location	2017 Revenue*	2016 Revenue*
Arlington Heights	#4	2002	2037	Golf and Arlington Hts Rd.	\$578,538.26	\$518,095.70
Des Plaines	#3	2000	2035	Wille Rd. and Mt. Prospect	\$1,641,893.15	\$1,344,717.54
Elk Grove	Town Center	1999	2020	Next to Village Hall	\$986,617.49	\$1,435,369.85
Elk Grove	Busse Elmhurst	2014	2037	Busse and Elmhurst	\$9,695,225.67	\$4,353,772.45
Elk Grove	Higgins Rd. Cooridor	2017	2040	Higgins Rd.	\$180,592.92	\$0.00

* Source: Cook County Tax Extention

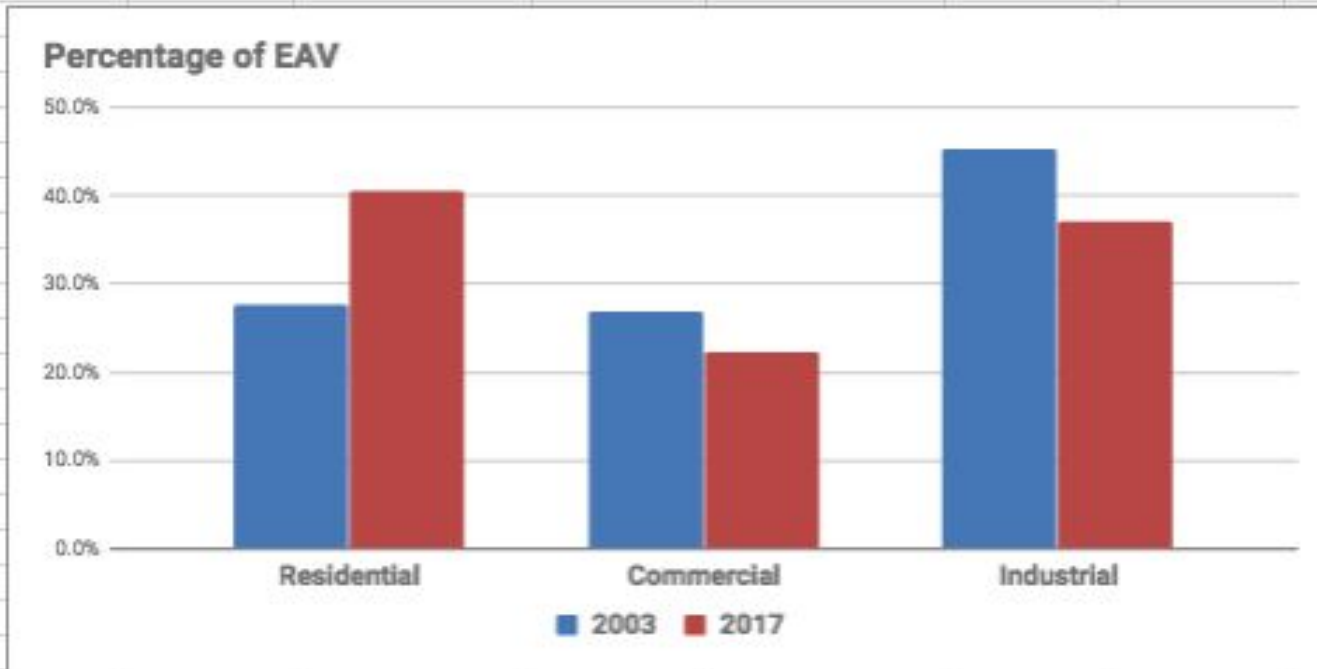
2017 Tax Rate Comparison (includes B&I)

Comparison of District 2017 Tax Rates

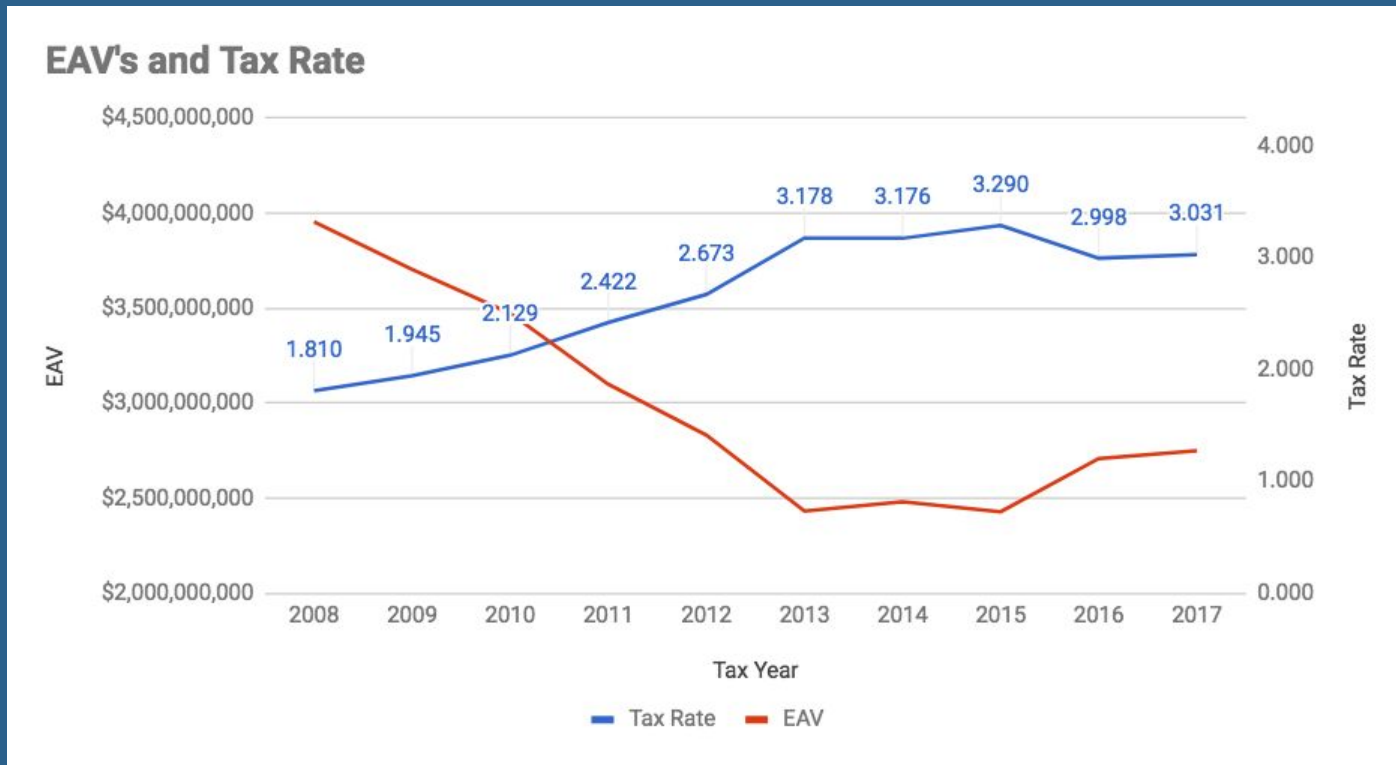


2017 Property Class Comparisons

		2003		2017	
Residential	\$ 784,478,875	27.6%	\$ 1,111,915,495	40.4%	
Commercial	765,553,559	27.0%	613,768,472	22.3%	
Industrial	1,286,646,998	45.3%	1,020,390,041	37.1%	
Farm	30,048	0.0%	16,041	0.0%	
Railroad	<u>796,704</u>	<u>0.0%</u>	<u>2,902,490</u>	<u>0.1%</u>	
	\$ 2,837,506,184	100.0%	\$ 2,748,992,539	100.0%	



2017 EAVs and Tax Rates



2018 Tax Levy Considerations:

- Tax Cap limiting rate calculations:
 - If we don't levy more than the tax cap's limiting rate, we risk forever lowering the base extension on which the following year's limiting rate is applied
 - This equals lost \$\$ forever with no opportunity to recover
 - This is the unintended consequence of the tax cap law
- Unknowns:
 - 2018 EAVs
 - 2018 new property
 - Cook County multiplier
 - Tax Rate = Levy/EAV

Proposed 2018 Tax Levy Summary

Assumptions used in developing the tentative levy:		TAX CAP: Ultimately the extension is limited by applying the limiting tax rate:	
Actual 2017 EAV	2,748,992,539	Prior year aggregate extension	\$ 79,643,699
Estimate percent change in EAV	2.00%	Times CPI (Dec. 2016 - Dec. 2017)	1.021
Estimated 2018 EAV	2,803,972,390	Equals	81,316,217
Actual 2017 New Property	3,752,160	Divided by current year EAV less new property equals Limiting Tax Rate	2.904%
Estimated 2018 New Property	4,205,959		

FUND	2017 ACTUAL EXTENSION	2018 PROPOSED LEVY	2018 ESTIMATED EXTENSION				
Educational	67,050,000	69,000,000	69,000,000				
Special Education	950,000	950,000	950,000				
Tort Immunity	-	-	-				
Operations & Maintenance	5,143,699	6,000,000	4,738,374	<i>Percentage change of 2018 Proposed Levy over 2017 Actual Extension (excluding B&I)</i>	<i>Percentage change of 2018 Estimated Extension over 2017 Actual Extension (excluding B&I)</i>		
Life Safety	-	-	-				
Transportation	4,500,000	3,750,000	3,750,000				
Working Cash	-	-	-				
IMRF	1,000,000	1,750,000	1,750,000				
Social Security	1,000,000	1,250,000	1,250,000				
TOTAL FOR CAPPED LEVIES	\$ 79,643,699	\$ 82,700,000	\$ 81,438,374			3.84%	2.25%
Plus Bond and Interest Levy (including 5% loss in collections)	\$ 3,672,323	\$ 3,670,328	3,670,328			<i>Percentage change of 2018 levy over 2017 extension</i>	<i>Percentage change of 2018 extension over 2017 extension</i>
Estimated Bond and Interest Tax Rate	0.13%	0.13%	0.13%			-0.05%	-0.05%
GRAND TOTAL	\$ 83,316,022	\$ 86,370,328	\$ 85,108,702	3.67%	2.15%		
Total Tax Rate	3.031%	Estimated	3.035%				



Proposed 2018 Tax Levy and Projections

8. ACTUAL/PROJECTED EXTENSIONS *	2018	2019	2020	2021	2022
Educational	69,000,000	71,070,000	73,202,100	75,398,163	77,660,108
Special Education	950,000	950,000	950,000	950,000	925,000
Tort Immunity	-	-	-	-	-
Building	4,738,374	3,514,126	3,000,016	2,194,549	1,371,179
Life Safety	-	-	-	-	-
Transportation	3,750,000	4,500,000	4,500,000	4,500,000	4,500,000
Working Cash	-	-	-	-	-
IMRF	1,750,000	1,500,000	1,250,000	1,250,000	1,250,000
Soc. Security	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Total Capped Funds	\$ 81,438,374	\$ 82,784,126	\$ 84,152,116	\$ 85,542,712	\$ 86,956,287
<i>Increase/decrease in extension from prior year</i>	<i>\$ 1,794,675</i>	<i>\$ 1,345,752</i>	<i>\$ 1,367,990</i>	<i>\$ 1,390,596</i>	<i>\$ 1,413,575</i>
Bond and Interest	3,670,328	3,673,478	3,480,960	-	-
TOTAL EXTENSION	\$ 85,108,702	\$ 86,457,604	\$ 87,633,076	\$ 85,542,712	\$ 86,956,287
Percent change in extension from prior year	2.15%	1.58%	1.36%	-2.39%	1.65%
<i>Increase/decrease in extension from prior year</i>	<i>\$ 1,792,680</i>	<i>\$ 1,348,902</i>	<i>\$ 1,175,473</i>	<i>\$ (2,090,364)</i>	<i>\$ 1,413,575</i>
Projected tax rate	3.035%	2.937%	2.947%	2.848%	2.867%



Proposed 2018 Tax Rate Impact on the Homeowner

PROJECTED TAX RATE IMPACT ON THE HOMEOWNER						
Levy year	2017	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Median Fair Market Value	\$ 249,250	\$ 249,250	\$ 249,250	\$ 249,250	\$ 249,250	\$ 249,250
Assessed at:	<u>10%</u>	<u>10%</u>	<u>10%</u>	<u>10%</u>	<u>10%</u>	<u>10%</u>
Assessed value	\$ 24,925	\$ 24,925	\$ 24,925	\$ 24,925	\$ 24,925	\$ 24,925
Times the multiplier	2.9627	2.9627	2.9627	2.9627	2.9627	2.9627
		Unknown	Unknown	Unknown	Unknown	Unknown
Less homestead exemption	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
Equals Adjusted EAV	\$ 63,845	\$ 63,845	\$ 63,845	\$ 63,845	\$ 63,845	\$ 63,845
Times the district's tax rate with new debt issue	3.031%	3.035%	2.937%	2.947%	2.848%	2.867%
TAXES DUE						
DISTRICT 59	\$ 1,935	\$ 1,938	\$ 1,875	\$ 1,882	\$ 1,818	\$ 1,830

Effective with 2009 assessments, Cook County Board of Commissioners amended the County's Real Property Assessment Classification Ordinance to revise residential assessment levels to 10% of Fair Market Value.

Proposed 2018 Levy Summary

- Estimating EAV to be a +2.0% change
- CPI is 2.1%
- Proposed levy is 3.84% more than the prior year's extension excluding debt service costs
- Including estimated debt service costs, proposed levy is 3.67% more than prior year's extension
- Tax cap reduction will still be applied to Operations and Maintenance Fund

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: PUBLIC HEARING ON 2018 TAX LEVY

Background

At its October 9, 2018 meeting, the Board of Education discussed and directed the administration to move forward with preparing the levy and to set the public hearing date for November 19, 2018. The state's Truth in Taxation Law requires that if the estimated levy exceeds 105% of the prior year's extension, the district must give public notice of and hold a public hearing on its intent to adopt an aggregate levy. While District 59's proposed levy does not meet this 5% level, the administration believes that meeting the spirit of the law is in the District's and community's best interest.

Therefore, this Resolution authorizes the Board of Education to hold a public hearing regarding the levy prior to adoption. Following the public hearing, a resolution should be approved adopting the levy.

Recommendation

The administration recommends that the meeting be opened for public comments and/or requests for consideration prior to adoption of the 2018 tax levy. Resolutions to open and to close the hearing follow:

Resolution #1

Motion was made by _____, seconded by _____ that the Community Consolidated School District 59 Board of Education meeting be opened on this date, November 19, 2018 for a public hearing on the proposed tax levy for 2018 and that the secretary shall record the time as _____ p.m.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

Resolution #2

Motion was made by _____, seconded by _____ that the hearing on the 2018 tax levy be closed and the secretary shall record the time as _____ p.m.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

DRAFT

Board Meeting—10/9/18
Item No. 4.06

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: AUTHORIZING REDUCTION OF CERTAIN FUND LEVIES
FOR THE 2018 TAX LEVY**

Background

Adoption of this resolution by the Board of Education provides direction to the County Clerk in assigning levy amounts by fund following final determination of total extension based upon new growth and the C.P.I. We are requesting a 3.84% increase in our levy over the prior year's extension. This amount is requested to assure that we receive the maximum allowable tax rate in accordance with the Property Tax Extension Limitation Act. This resolution provides direction to the County Clerk on how the individual fund extensions should be assigned based upon final determination of our allowable extension. As the County Clerk will automatically add on a 3% lost cost factor to the District's levy, this resolution directs the County Clerk to first reduce the individual extension to no less than the original levy, and then to apply any further reduction to the Operations and Maintenance (Building) Fund.

Recommendation

Adoption

Resolution

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

WHEREAS, on December 10, 2018 the Board of Education of School District 59, Cook County, Illinois ("School District") did approve a certificate of tax levy for the 2018 levy year with the County Clerk of Cook County ("County Clerk"); and

WHEREAS, Public Act 89-01 subjected Cook County school districts to the Property Tax Extension Limitation Act ("PTELA") for the 2018 levy year and imposed a limit on the increase in tax extensions from the 2017 levy year to the 2018 levy year; and

WHEREAS, the County Clerk has notified each Cook County taxing district now subject to the PTELA that it may direct the County Clerk's Office, by proper resolution, to make specific and necessary reductions to its tax levy for the 2018 levy year to meet the requirements of the PTELA.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District 59, Cook County, Illinois as follows:

Section 1. That the Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does hereby incorporate them into this Resolution by reference.

Section 2. That the Board of Education hereby authorizes and directs the County Clerk to make the necessary reductions to the School District's tax levy for the 2018 levy year in order that the levies by fund shall be no less than the following amounts as indicated:

Education	\$69,000,000
Special Education	950,000
Building	6,000,000
Transportation	3,750,000
Working Cash	0
Municipal Retirement	1,750,000
Social Security	1,250,000

Section 3. That the Board of Education further authorizes and directs the County Clerk that if any additional reductions are required to be made to the School District's tax levy beyond those projected and specified by the Board of Education Section 2 above, that such reductions shall be made to the following funds as indicated: Operations & Maintenance - 100%.

Section 4. That all other resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

Adopted the 10th day of December, 2018.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF COMPLIANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "Board") of Community Consolidated School District 59, Cook County, Illinois (the "District"), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that attached hereto is a true and correct copy of a resolution entitled "Resolution Authorizing Reduction of Certain Fund Levies for the 2018 Levy Year" duly adopted by the Board at a public meeting conducted on December 10, 2018.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 10th day of December 2018.

Secretary, Board of Education
Community Consolidated
School District 59
Cook County, Illinois

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

**RESOLUTION: APPROVAL OF INTERGOVERNMENTAL AGREEMENT
BETWEEN COMMUNITY CONSOLIDATED DISTRICT 59 AND
ELK GROVE PARK DISTRICT FOR THE OPERATION OF Yoga
Kids**

Background

During the summer of 2017, Jennifer Malone, a certified Yoga Kids instructor from the Elk Grove Park District (EGPD) provided a free professional learning opportunity for District 59 staff related to [Yoga Kids](#). The session taught the teachers some of the strategies that could be implement in classrooms and highlighted some of the potential benefits of Yoga Kids, such as energy regulation and coping with anxiety.

Using Title IV funding earmarked for providing a well-rounded education and safe and healthy environment, the District was able to provide 18 hours of Yoga Kids instruction @ \$54 per hour to students in the LOP program at Juliette Low. The overwhelming response from LOP staff, students, and the special education coordinator was very positive about the impact of the Yoga Kids program. We would like to continue the Yoga Kids program this year with the LOP classes at Juliette Low through an Intergovernmental Agreement with Elk Grove Park District.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on November 13, 2018 the Community Consolidated School District 59 Board of Education approves the Intergovernmental Agreement between Community Consolidated School District 59 and Elk Grove Park District for the operation of the Yoga Kids program for students in the Learning Opportunities Program (LOP) at Juliette Low Elementary School.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

INTERGOVERNMENTAL AGREEMENT
BETWEEN COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
AND ELK GROVE PARK DISTRICT
FOR THE OPERATION OF Yoga Kids

THIS AGREEMENT is made and entered into on the date set forth in the signature section below, by and between the Board of Park Commissioners of the Elk Grove Park District, an Illinois unit of local government in Cook County (hereinafter referred to as the “Park District”) and the Board of Education of Community Consolidated School District 59, an Illinois public school district in Cook County (hereinafter referred to as the “School District”) (collectively hereinafter referred to as the “Parties”).

WHEREAS, both the Park District and the School District own programmable field and indoor play and recreation spaces, including properties at and proximate to Community Consolidated School District 59; and,

WHEREAS, the School District and Park District already have in place Intergovernmental Agreements that govern the scheduling of their respective properties; and

WHEREAS, the Park District and School District desire to enter into this Agreement in order to facilitate the programming and operation of Yoga Kids at Juliette Low Elementary School within the School District; and

WHEREAS, the parties are authorized to enter into this Intergovernmental Agreement pursuant to Article 7, Section 10 of the Illinois Constitution, the Intergovernmental Cooperation Act, the School Code and the Park District Code, all of which govern the powers of the Park District and the School District.

NOW THEREFORE for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Park District and the School District agree as follows:

- 1. Yoga Kids Program, Ownership, and Sponsorship.**
 - A. The program listed on the attached hereto as Exhibit A (“Yoga Kids”) is and shall be formally recognized as a Park District program, subject to Park District policies and procedures, and staffed by Park District employees.
 - B. Periodically throughout the school term, and based on relevant factors as determined by the School District (including, but not limited to, availability of funds, student interest, and scheduling considerations), the School District will notify the Park District of the number of hours of Yoga Kids instruction that the School District wishes to arrange for its students. The parties acknowledge that the School District is not obligated to purchase any certain number of hours of Yoga Kids instruction.

- C. After each notification given in accordance with Section 1(B), the School District and the Park District will confer in good faith to arrange for the classes.
- D. Yoga Kids classes will be provided during the school day.
- E. After each notification given in accordance with Section 1(B), the specific number of classes, class hours, and class schedules will be determined by mutual agreement of the School District and the Park District.
- F. The School District will compensate the Park District for the actual number of hours of Yoga Kids instruction provided, at the rate of \$54.00 per hour.

2. Duties for Yoga Kids.

In addition to other obligations set forth herein, the parties shall each perform the following:

A. Park District

- 1. The Park District shall hire and designate an appropriately qualified and certified instructor for the Yoga Kids program, and provide a general description of program curriculum. The Park District shall have sole and final authority over the hiring, performance, discipline and firing of any and all Yoga Kids instructors/program employees.
- 2. Provide mats and educational materials, to be stored on site.
- 3. Invoice the School District for fees due for Yoga Kids classes provided in accordance with Section 1.
- 4. Recruit, hire, train, compensate and supervise all Yoga Kids instructors/program employees.
- 5. Serve as the employer for Yoga Kids instructors/program employees/ staff, including: payroll processing, maintaining workers' compensation, general liability and employment practices insurance for staff; and providing all required wage-related expenses.
- 6. Conduct background checks on all Yoga Kids instructors/program employees in accordance with the mandatory background check requirements of Park District Code Section 8-23 (70 ILCS 1205/8-23) and consistent with School Code Section 10-21.9 (105 ILCS 5/10-21.9).
- 7. Provide the Yoga Kids program at Juliette Low Elementary School in accordance with the terms and conditions of this Agreement, including (but not limited to) Section 1 and Exhibit A.

B. School District

- 1. Determine appropriate age levels and participant-to-instructor ratios.
- 2. Provide inclusion services in compliance with the Americans with Disabilities Act.
- 3. Provide storage for mats and educational materials.

4. Provide space at Juliette Low Elementary School suitable for the Yoga Kids activities.
5. Provide access to those AED devices already installed in the building, for use in accordance with applicable statutes and regulations. The School District shall have no obligation to add AED devices.
6. Pay invoices in accordance with the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1, et seq.

3. Conduct: The Park District shall have the authority to determine if the space designated by the School District is safe and/or suitable for the Yoga Kids activities. For the safety of the participants, the School District and the Park District will both inspect and monitor all facilities throughout.

4. Indemnification. The Park District shall indemnify and hold harmless the School District and its Board of Education, including its elected officials in either their official or individual capacity, and its officers, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to reasonable legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with any act or omission of the Park District relating to the Yoga Kids program, or breach of any duties of the Park District under this Agreement, including the act or omission of any of its officers, officials, employees, agents, participants and volunteers (collectively "the Park District"); except to the extent caused in part or in whole by a party indemnified hereunder.

The School District shall indemnify and hold harmless the Park District, including its elected officials in either their official or individual capacity, and its officers, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to reasonable legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with any act or omission of the School District relating to the Yoga Kids program, or breach of any duties of the School District under this Agreement, including the act or omission of any of its officers, officials, employees who are acting in their official capacities and being paid by the School District to act in that capacity at the time of any alleged act, agents, and volunteers (collectively "the School District"); except to the extent caused in part or in whole by a party indemnified hereunder.

5. Insurance. In furtherance, and not in limitation of the Park District's obligations under this Agreement, the Park District shall keep in force at all times during the term of this Agreement Commercial General and Auto Liability Insurance specifically including bodily injury, personal injury, contractual liability and property damage with limits of not less than \$3,000,000 per occurrence, written on an occurrence basis and at all times naming the School District, its Board of Education, public officials, employees, volunteers and agents as additional insured. The policy and/or coverage shall also contain a "contractual liability" clause. In the event that the Park District is self-insured, a member of an intergovernmental pool or provides for its risk financing by a means other than commercial insurance, the Park District shall keep in force at all times during the term of this Agreement, General and Auto Liability coverage specifically including bodily injury, personal injury, contractual liability and property damage limits of not less than \$3,000,000 per occurrence provided on an occurrence basis and at all times specifically extending that coverage to the School District, its Board of Education, public officials, employees, volunteers, and agents

as additional insured. In addition, the Park District shall furnish certificates of the insurance and/or coverage in place as required herein.

In addition, in furtherance, and not in limitation of the Park District's obligations under this Agreement, the Park District shall keep in force at all times during the term of this Agreement full Worker's Compensation Insurance as required by law, and employer's liability insurance with limits of not less than \$1,000,000.

In furtherance, and not in limitation of the School District's obligations under this Agreement, including, but not limited to, providing space for the Yoga Kids program activities, the School District shall keep in force at all times during the term of this Agreement Commercial General Liability Insurance specifically including bodily injury, personal injury, contractual liability and property damage with limits of not less than \$3,000,000 per occurrence, written on an occurrence basis and at all times naming the Park District, its public officials, employees, volunteers and agents as additional insured. The policy and/or coverage shall also contain a "contractual liability" clause. In the event that the School District is self-insured, a member of an intergovernmental pool or provides for its risk financing by a means other than commercial insurance, the School District shall keep in force at all times during the term of this Agreement, General Liability coverage specifically including bodily injury, personal injury, contractual liability and property damage limits of not less than \$3,000,000 per occurrence provided on an occurrence basis and at all times specifically extending that coverage to the Park District, its public officials, employees, volunteers, and agents as additional insured. In addition, the School District shall furnish certificates of insurance and/or coverage in place as required herein.

The insurance company, self-insurance pool or similar entity of the party administering any claim, cause of action and the like, shall be allowed to raise on behalf of the other party any and all statutory and/or common law defense(s) to such claim or action that the other party might have raised, including, but not limited to, any defense contained within the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS §10/1-101, et seq.

The parties shall fully cooperate with any investigation conducted by or on behalf of the other party.

6. Term. Unless otherwise terminated in accordance with the terms herein, the initial term of this Agreement shall commence on the date on which this Agreement is fully executed, and shall terminate on June 30, 2019. After the initial term, this Agreement shall automatically renew for successive one-year terms, from July 1 through June 30, unless terminated as provided herein.

7. No Modifications to Improvements. The Park District shall not modify or construct any structures, apparatus or field materials at the School District facilities without the express, prior written approval of the School District.

8. Termination.

A) Any failure on the part of a party to fulfill its obligations hereunder shall be deemed a breach of this Agreement and shall give the other party the privilege of canceling this Agreement. However, prior to any

such cancellation, the non-breaching party shall give the breaching party seven (7) days written notice during which the breaching party may cure such breach, in which event cancellation shall not occur. In the event said breach is not cured, then this Agreement shall terminate concurrently with expiration of the seven (7) day notice period.

B) Either party may terminate this Agreement at any time, for any reason, by providing thirty (30) days' prior written notice of termination to the other party.

9. No Duty to Third Parties. This Agreement is entered into solely for the benefit of the Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the School District and/or the Park District and/or any of their respective officials, officers and/or employees.

10. No Other Relationship. Nothing contained in or done pursuant to this Agreement shall be construed as creating a partnership, agency, joint employer or joint venture relationship between the Park District and the School District. Except as otherwise expressly provided in this Agreement, no party shall become bound, with respect to third parties, by any representation, act or omission of the other party. Nothing contained in this Agreement shall be construed as creating an employment relationship between the Park District and the School District.

11. Representations and Warranties. Neither party makes any representations or warranties, except as specifically set forth in this Agreement.

12. Non Assignment. Neither party may assign any rights or duties under this Agreement without the prior written consent of the other party.

13. Time is of the Essence. Time is of the essence in this Agreement.

14. Counterparts. This Agreement may be executed in Counterparts, each of which shall constitute an original, but altogether shall constitute one and the same Agreement.

15. Severability. Should any provision of this Agreement be declared or be determined by any court of competent jurisdiction to be illegal, invalid, void or unenforceable, the legality, validity and enforceability of the remaining parts, terms or provisions will not be affected, and the illegal, unenforceable or invalid part, term or provision will be deemed to be amended to the minimum extent necessary to render it legal, valid and enforceable. If such provision cannot be so amended, the Parties will promptly negotiate in good faith a replacement provision that will as closely as possible reflect the Parties' original intent.

16. Modification. The agreements, covenants, terms and conditions herein contained may be modified only through the written mutual consent of the parties hereto.

17. **Captions.** Captions and paragraph headings are for convenience only and are not a part of this Agreement and shall not be used in construing it.

18. **Entire Agreement.** This Agreement sets forth all the covenants, conditions and promises between the Parties concerning the operation of the Yoga Kids program at Juliette Low Elementary School. There are no covenants, promises, agreements, conditions, or understandings between the Parties, either oral or written, other than those contained in this Agreement.

19. **Governing Law, Interpretation, Venue.** This Agreement and all questions of interpretation, construction and enforcement thereof, and all controversies hereunder, shall be governed by the applicable constitutional, statutory and common law of the State of Illinois.

20. **No Waiver.** The Parties do not waive or release any claims they may have in the future against any other party. The failure of any party to this Agreement to enforce the provisions of this Agreement or require performance by an opponent of any of the provisions shall not be construed as a waiver of such provisions or affect the right of claimant to thereafter enforce the provisions of this Agreement. Waiver of any breach of this Agreement shall not be held to be a waiver of any other or subsequent breach of this Agreement.

21. **Successors and Assigns.** The School District and the Park District each bind themselves and their successors, and/or assigns to the other parties of the Agreement and to their successors, and/or assigns of such other party in respect to all covenants of this Agreement. Except as otherwise specifically stated herein, the School District and the Park District shall not assign, sublet or transfer their respective interests in this Agreement without the prior written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of the School District or the Park District.

22. **Notice.** Any and all notices required to be delivered hereunder shall be deemed delivered when and if personally delivered, or mailed by registered or certified mail, return receipt requested, postage prepaid (or sent by recognized overnight carrier service with instructions and payment for delivery on the next business day), or by facsimile transmission during regular business hours, to the parties as set forth below:

If to the School District:

**Superintendent
Community Consolidated School District 59
1001 Leicester
Elk Grove IL 60007**

If to Park District:

**Executive Director
Elk Grove Park District**

499 Biesterfield Road
Elk Grove IL 60007

Either party hereto may change the names and addresses of the designee to whom notice shall be sent by giving written notice of such change to the other party hereto in the same manner as all other notices are required to be delivered hereunder.

IN WITNESS WHEREOF, the parties have hereto set their hands and seals on the date(s) set forth below.

**BOARD OF EDUCATION,
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
COOK COUNTY**

**BOARD OF COMMISSIONERS,
ELK GROVE PARK DISTRICT
COOK COUNTY**

By: _____
President

By _____
President

Attest:

Attest

By:

By:

Its: _____

Its: _____

Dated: _____

Dated: _____

EXHIBIT A

The YogaKids program teaches children to use yoga poses that help regulate energy, maintain appropriate classroom behavior, and develop a positive self-image in our students.

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 9th day of October, 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. Closed Meeting Meeting Minutes of August 6, 2018 Session II
- b. Regular Meeting Minutes of September 10, 2018
- c. Closed Meeting Minutes of September 10, 2018
- d. Special Meeting Minutes of September 12, 2018
- e. Closed Meeting Minutes of September 12, 2018
- f. Regular Meeting Minutes of September 24, 2018

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

***DRAFT Minutes of the Monday, September 10, 2018
Regular 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, September 10, 2018. The meeting was called to order at 7:00PM.

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

Members Absent: None

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

Also Present Justin Sampson, Director of Communication & Design; Janet Russo, Director of Fiscal Services; Janet Fisher, Coordinator of Purchasing/School Nutrition; Cindy Pullen, Coordinator of Human Resources; Linda Buniak, Coordinator of Special Services; Mary Beth Niles, Director of Math; Anne Wing, Friendship Jr. High and DEA Executive Board; Sara Magnafichi, Byrd Elementary; A scanned copy of the Guest Sign-In Sheet from September 10, 2018 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

President Krinsky requested to modify the agenda and move 11.1 Summer Programming Highlights up in the agenda. The Board approved.

11.01 Summer Programming Highlights

Mrs. Maureen McAbee and Mr. Bill Timmins provided an overview of the Academic and Enrichment courses and the Title I Family Nights offered during the summer.

Dual Language teacher, Mr. Jeff Tadelman, and students, Dylan McCory and Christopher McDavid, shared their experiences from the summer programs.

Ms. Karen Starr shared information about the Extended School Year (EYS) for special education students.

Twenty-eight students received scholarships for the enrichment summer program.

Board members thanked the students and their parents for attending the Board meeting.

4.0 DISCUSSION

4.01 Award of Bid for Maintenance Vehicles

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 44,800.1 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. [Summary](#)

4.02 Board and Superintendent Committees 2018-19

The board reviewed committees listed in [CCSD59 board policy](#) and/or required by school code. Committee assignments will take place at the next Board of Education meeting.

4.03 SRA- Intergovernmental Agreement with NWSRA

The board discussed potential scenarios for transporting students to after school programs outside of the district. The district will continue to have conversations and investigate possible options.

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mrs. Mary Vicars addressed the Board of Education on the topic of standardized test scores and the district's curriculum. A copy of her address was submitted to be attached to the minutes of this meeting (Attachment #2).

Mrs. Judith Cox congratulated Sarah Magnifichi on being selected as a top 10 finalist for the Illinois State Board of Education Teacher of the Year. Mrs. Cox addressed the Board of Education on the topic of the district's curriculum. A copy of her address was submitted to be attached to the minutes of this meeting (Attachment #3).

Ms. Joan Burke addressed the Board of Education on a number of topics. A copy of her address was submitted to be attached to the minutes of this meeting (Attachment #4).

Mrs. Courtney Lang, Arlington Heights resident and parent of a Juliette Low student, thanked the Board of Education for the new Chromebooks District 59 students received and shared information about visits she had with her son's teachers.

Senator Laura Murphy addressed the Board of Education to share that she had received concerns from some District 59 constituents. The Senator offered to help by coordinating mediation.

Mrs. Michelle Notini addressed the Board of Education on the topic of the District 59 curriculum. She requested that Mrs. Oberg finish her address due to the 3-minute time limit.

Mrs. Lynn Oberg addressed the Board of Education to request the board appoint a curriculum work group. She also spoke about the 2019 election for the Board of Education.

Mr. Dan Makowski addressed the Board of Education to request the district consider hosting a town hall meeting for the community.

Ms. Kelley Zerfahs addressed the Board of Education to thank them for their work and to request they maintain their focus on students.

Mrs. Mardell Schumacher addressed the Board of Education speaking as a citizen. Mrs. Schumacher spoke on the topic of English Language Learners. A copy of her address was submitted to be attached to the minutes of this meeting (Attachment #5).

6.0 CONSENT AGENDA

Mrs. Roberts requested to pull item 6.01 (d.).

Mrs. Schumacher requested to pull all items from 6.04.

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

BE IT RESOLVED THAT on the 10th day of September, 2018, the Community Consolidated School District 59 Board of Education approve the Consent Agenda as presented/amended:

- 6.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of July 9, 2018
 - b. Regular Meeting Minutes of August 6, 2018
 - c. Closed Meeting Minutes of August 6, 2018 Session I
 - d. ~~Closed Meeting Minutes of August 6, 2018 Session II~~
 - e. Regular Meeting Minutes of August 13, 2018
- 6.02 Disbursements Resolution
 - a. Disbursement Listing for 2018-19
- 6.03 Acceptance of Financial Reports
 - a. Detail Balance Sheet as of July 31, 2018
 - b. Combined Revenue and Expense Report as of July 31, 2018
 - c. Investment Report as of July 31, 2018
 - d. Activity Fund Statements as of July 31, 2018
- 6.04 ~~Acceptance of Recommendations: Human Resources Report~~
 - a. ~~Certified Contracts~~
 - b. ~~Certified Resignation~~
 - c. ~~ESP Contracts~~
 - d. ~~ESP Resignations~~
 - e. ~~CAMEO Contract~~
 - f. ~~Certified Leave of Absence~~
 - g. ~~Certified Lane Changes~~
 - h. ~~Administrator and Teacher Salary & Benefits Report (17-18)~~
 - i. ~~DEA Release Time –Memo of Understanding~~
- 6.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings

Roll Call

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

Motion Carried: 7-0-0-0

6.01 d. Closed Meeting Minutes of August 6, 2018 Session II

Mrs. Roberts indicated she had pulled item 6.01(d.) Closed Meeting Minutes of August 6, 2018 Session II to discuss whether the minutes were properly recorded and to ask if they contained at least the minimum requirement to satisfy the definition of a summary of the conversation.

Dr. Burns suggested the board go into closed session to suggest edits to amend the minutes, reconvene, and then approve the minutes as modified.

After some discussion it was decided to table item 6.01 (d.) Closed Meeting Minutes of August 6, 2018 Session II. Dr. Fessler will get a legal review and advise the board of the attorney's recommendation prior to approving the minutes.

6.04 Acceptance of Recommendations: Human Resources Report

Mrs. Schumacher indicated that she requested 6.04 Acceptance of Human Resources Report to request that staff sign contracts neatly/legibly. Other board members disagreed as signatures are unique to each individual and should not be altered.

Dr. Burns had questions about the starting salary and years of experience for an instructional coach. Mr. Vittore will get back to the board with the years of experience for that individual.

MOTION by Mrs. Schumacher, seconded by Mrs. Osmanski 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 following Human Resources items:

- 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

7.02 Approval for Brentwood Elementary School Teacher to Solicit Donations through the DonorsChoose Organization

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

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

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
 Nays: 0
 Absent: 0
 Abstain: 0

Motion Carried: 7-0-0-0

7.03 Approval for Clearmont Elementary School Teacher to Solicit Donations through the DonorsChoose Organization

MOTION by Mrs. Schumacher, seconded by Mrs. Roberts 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.

Dr. Burns was surprised by this request felt these items should be standard in every classroom. He also asked if this classroom would be tracked to see if this donation impacts student achievement.

Roll Call Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
 Nays: 0
 Absent: 0
 Abstain: 0

Motion Carried: 7-0-0-0

Mrs. Osmanski shared that Enchanted Backpack provided a donation last year to Rupley including backpacks and school supplies and expressed appreciation for their generosity.

Roll Call

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

Motion Carried: 7-0-0-0

8.0 SPECIAL INTEREST TOPICS

8.01 FOIA Requests

Mr. Vittore provided a response to Mr. Bhave’s question about FOIA requests that are posed as questions rather than a request for records. He indicated three FOIA requests were received and responded to in the required timeframe.

9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

9.01 Board Calendar Agenda

The Board meeting scheduled for September 24, 2018 will fall on a Jewish holiday. Board members agreed that in the future, Board meetings will not be held on a Jewish holiday.

9.02 Strategic Plan Sub-Committee Update

Mrs. Osmanski and Mrs. Roberts provided an update on the review of five vendors that have submitted proposals for strategic planning and community engagement. The next steps will be for the sub-committee to provide the Board with a ‘Plus | Delta’ summary for two of the vendors. Information will be shared in the Board Weekly update and discussion will take place at the next Board meeting.

9.03 Proposed Edits to the Board Governance Document

Mrs. Roberts reviewed suggested changes to the Board Governance Document. All Board members were asked to work on Section I - Items, 1, 4, 5, and 6.

9.04 Annual Review of the Board Governance Cycle

The annual review of the Board Governance Cycle will be added to the Board Calendar Agenda and take place annually at the first Board meeting in July.

10.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Osmanski shared that the District 59 Education Foundation will be meeting with the District 59 Education Association to discuss ideas on

partnering. The Foundation will be hosting a [Scotch Doubles Bowling event](#) on Saturday, October 27 at 7:00 p.m.

Mrs. Osmanski participated in a very powerful professional development activity on poverty at John Jay Elementary School. The training included members of the Character Counts Coalition.

Mrs. Schumacher recognized and congratulated Ms. Sarah Magnafichi for being selected as one of the ten finalists for the Illinois Teacher of the Year.

Ms. Krinsky has been participating in the continuous improvement plan for NSSEO.

Mrs. Roberts thanked members of the SLT for providing copies of the parent letters that accompany the Learning Experiences.

Dr. Burns shared that District 54 is sponsoring a Run To Read. He would like to see District 59 host these types of events.

Mrs. Somogyi distributed lapel pins for the upcoming Joint Committee/ Triple I Conference.

Dr. Burns asked when the state would publish a list of the ESSA summative designations for schools and when parents would be receiving the information. Dr. Fessler indicated that information from the state has not been finalized and that the district will be following the ESSA guidelines with respect to communication with parents.

11.0 REPORTS OF THE SUPERINTENDENT’S TEAM

Mrs. McAbee and Mr. Timmins provided highlights of the summer programs earlier in the meeting.

12.0 CLOSED SESSION

MOTION at 9:37 p.m. by Mrs. Roberts, seconded by Mr. Bhave to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of September 2018, the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of “The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...” 5 ILCS 120/2(c)(1)

ATTACHMENT #1 SIGN IN SHEET FROM 9/10/2018



GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: *September 10, 2018*

PLEASE PRINT

NAME	ADDRESS (Not required)
<i>John & Michelle McCorry</i>	<i>1101 Barkendore Ln, EGV, IL 60007</i>
<i>Sara Magnafichi</i>	<i>Byrd</i>
<i>Bill Timmins</i>	<i>Friendship</i>
<i>Lynel Buncal</i>	<i>Admija</i>
<i>Randy & Lynn Orzag</i>	<i>EGV</i>
<i>Rhonda</i>	<i>A.H.</i>
<i>Courtney Lang</i>	<i>Arlington Heights</i>
<i>Jen Burke</i>	<i>A.H.</i>
<i>Julie Mortensen</i>	<i>EGV</i>
<i>Yanny Murphy</i>	<i>880 Lee Park Drive</i>
<i>John O'Donnell</i>	<i>1015 White Oak & H 60005</i>
<i>Mary Jo Long</i>	<i>Grove</i>
<i>Jen Chiappette</i>	<i>Admin</i>
<i>Scott Fowl</i>	<i>EGV</i>

ATTACHMENT #2 Mary Vicars

Mary Cosenza Vicars BOE Speech September 10, 2018

District 59's test scores have declined and the board should have noticed and taken action. Instead the board has been a rubber stamp of the superintendent. In the past 1 ½ years, I can't remember a time when Janice, Karen, Sunil, or Sharon have not voted as a block with the superintendent. In addition, Janice, Sunil, Karen and Barbara added to the negative reputation of the district when they were under investigation by the Attorney General. They also tarnished the reputation of the Elk Grove Democrats when they used its secretary to challenge the petitions. Although they were not found guilty of violating the OMA, they were not open and transparent with any of us.

There are still many problems with the curriculum, despite the meetings that parents had with board members and administrators. Our administration likes to brag that we don't use text books as the foundation for our courses, as many schools do; we have learning experiences.

I cannot go into detail because the teachers are afraid of retribution, but our teachers need supplies to implement these learning experiences—supplies that they did not have at the beginning of the school year. They have also asked for furniture and technology, but they are still being told that there isn't enough money. We are spending 17.1 million for a new Ad Building and \$400,000 on new office furniture, yet we don't have what we need for our kids.

Teachers spend hours doing research online to improve the learning experiences, because they are substandard. When I was teaching, I used to spend my free time, meeting with students.

Teachers do what is in the learning experience, until the students tell them that they covered this last year.

I think that if dramatic improvements were made to the curriculum, our standardized test scores, such as PARCC would improve.

Our district PARCC scores are lower than the State average. Not only are they very low, they have declined for the past three years. In the past 1 ½ years Juliette Low has gone from a rating of 7 to 5 to **A-0-0-3**. Recently the State has given 8 of our 14 schools a preliminary rating of Underperforming. This rating will be on the IL Report Card for all to see.

I agree with Mandell that we ought to change the way we teach our ESL students to expose them to more English. I think they would do better academically. Set high expectations for all students so they succeed and are truly prepared for life.

As board members you have the opportunity to change your legacy. Do you want to be remembered as a board member who did nothing as our schools declined? Do what is right for all our kids—ask good questions, respectfully disagree, and above all, don't be a rubber stamp for our superintendent.

ATTACHMENT #3 Judith Cox

Presentation to 59 Board by Judith Cox Sept. 10, 2018

Congratulations to Sara Magnafichi, a teacher at Byrd School, for being among the finalists for Illinois Teacher of the Year. It was wonderful to have the newspaper and the outside world recognize the excellence of one of our District 59 teachers. The quality of our teachers has never been questioned. They are the greatest. But what I, and other like minded citizens and parents have questioned, is the direction that the District has taken these last 5 years as well as the lack of a content rich, researched, appealing, foundational, distinctive, accurate, and credible curricula.

While this lack of effective and rich curricula has been detrimental to our English speaking students, it has been our bilingual, ESL, and the students who may lag slightly behind the norm, who have not received the best education they deserve.

Vocabulary development is perhaps the most critical element of instruction for English learners. When I read through a science LE for third graders, I found a list of 14 words (key vocabulary) that the District determined were needed for our ELL students to understand the concepts needed to study structure. They were “structure, claim, body covering, weather, function, defend, protect, environment, adaptation, evidence, habitat, justify, temperature, and survive”. How to teach these words, or how to activate prior knowledge, was left up to the teacher. As I have said before, it is like giving someone a task to prepare a meal and telling them to buy the ingredients, figure out how to use them, and come up with the final product. While the ‘do it yourself’ meal preparation might only result in a less than tasty meal, depriving our teachers of the materials and curriculum they need has far more serious consequences.

The same holds true of the District’s social studies, reading and mathematics programs. If there is more to what the District has shared about what they are doing, I have not seen it.

As to the Board’s contention that there is ‘nothing out there’ that aligns with the Common Core in Mathematics, I have printed up a researched educational report that compared K-8 math materials for focus and coherence. I have also sent the link to the Board members and Dr. Fessler.

Our children deserve more than, “we’re working on it.”, “we’re adding a component to the present program.”, “we’ve written two new Learning Experiences.” etc.

Morning Circle -

[Link to supporting document.](#)

ATTACHMENT #4 Joan Burke

Joan Burke – BOE Meeting of September 10, 2018

When I started attending board meetings in April of last year, I was concerned about the property values in our neighborhood. Instead of purchasing the homes in our area my friends' children were choosing homes in neighborhoods with better schools. I want all students to be taught to high academic standards and be prepared to be successful in college and career but also I desire strong property values. I make no excuse as these ends are not mutually exclusive.

These past seventeen months attending board meetings have convinced me that District 59 is failing ^{MORE THAN ONE} subgroup^s of their students. Several parents from Juliette Low have spoken at board meetings. They praised the friendly and excellent teachers, their childrens' participation in the two-way dual language program, the fine schools and boasted about their children in the talent development program. However, not once have I heard any Juliette Low parent express any concern for the majority of the children at Juliette Low who are disadvantaged—approximately 67% of the children at Low are from low-income families and ^{51% ARE} English learners. The achievement gap, which is the persistent difference in academic performance between income levels at Low, is an alarming 33% between the low-income children and the non low-income kids. It doesn't get any better at Holmes which has an achievement gap of 30%. And these Low parents don't think it is affecting the outcomes of their high achieving students?

Every Student Succeeds Act (ESSA) was signed into federal law in 2015. ESSA holds each states' schools accountable for how students learn and achieve to ensure that every child is learning and is on the path to college and career. There are four designations which serve to report how well schools are serving all students. Eight of our fourteen schools are on tier 3, "underperforming". Juliette Low and Holmes have been given this preliminary "underperforming" designation.

With scores declining for the past three years, below the ~~state~~^{LES}'s average, with wide achievement gaps and eight schools designated as "underperforming", why hasn't the board had any discussion at BOE meetings to question what steps the superintendent is taking to turn this around? The Board is the superintendent's employer. According to the IL Association of School Boards, one of the fundamental principals of effective governance is the Board's responsibility to monitor performance. This Board has been too occupied with operational issues instead of concentrating on the academic performance of all students, our future generation.

ATTACHMENT #5 Mardell Schumacher

SEPTEMBER 10, 2018

BOE Meeting Comments

At the last meeting, I spoke about a program in Piscataway Township in New Jersey that consistently reaches its goal of having preschool ESL students EXIT the program for mainstream classes by the end of first grade, in just 2 years. A remarkable goal, and they reach it. Speaking English in America as one common language is achievable.

Why isn't that the goal of District 59?

Board members and admin. have copies of the article at their places. Please, read it at your leisure and consider how we can make our program more like theirs.

Scores are one goal, but they are not the only goal. The above mentioned goal would solve more problems than just scores. It would help our Spanish speaking students to be more competitive in our society as truly literate English students and part of the mainstream.

***DRAFT Official Minutes of the Wednesday, September 12, 2018
Special Board of Education Meeting - Superintendent's Evaluation***

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a special meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 2123 South Arlington Heights Road, Arlington Heights, Illinois on Wednesday, September 12, 2018. President Krinsky called the meeting to order at 7:00 PM.

Roll Call **Members Present:** President - Janice Krinsky, Vice-President - Karen Osmanski

Members: Sunil Bhave, Sharon Roberts, Mardell Schumacher, and Barbara Somogyi

Members Absent: Secretary - Dr. Tim Burns

Others Present:

A copy of the sign-in sheet from September 12, 2018 is attached to the minutes of the meeting. (Attachment #1)

Mr. Sunil Bhave served as Secretary Pro Tem.

Pledge of Allegiance

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

COMMENTS AND SUGGESTIONS FROM THE AUDIENCE

Leo Cox, a resident, spoke about Dr. Fessler's work in district. Mr. Cox mentioned that the Board's evaluation of the superintendent has taken too long--6 months--which is of concern.

Mary Vicars, a resident, discussed academics and finances. She spoke about PARCC scores and ESSA preliminary ratings. She also spoke about financial decisions of the School Board. A copy of her address was submitted to be attached to the minutes of the meeting (Attachment #2).

Four community members engaged the Board in providing a mechanism to open communication between the Board and the community.

MOTION

at 7:28 p.m. by Mrs.Schumacher. seconded by Mrs. Osmanski to approve the following resolution:

BE IT RESOLVED THAT on the 12th day of September, 2018 the Community Consolidated School District 59 Board of Education recess in a closed meeting for discussion of "The appointment, employment,

President

ATTEST:

Secretary

Attachment #2

Mary Cosenza Vicars—September 12, 2018 Meeting to Evaluate the Superintendent

When evaluating our superintendent, you should look at both academics and finances:

Academics

1. **Why have our PARCC scores declined since 2015, for the past three years?**
2. **Why our scores lower than the State average?**
3. **Why is it that even though the new ESSA rating counts growth for 50% and PARCC for only 20%, 8 of our 14 schools have been given a preliminary rating of Underperforming? This rating will be on the Internet for all those prospective parents to see.**
4. **Why aren't our scores improving if our Learning Experiences are so engaging, challenging, and tied to Common Core?**
5. **Why do we have the low Science scores, lower than other schools in the area?**
6. **Why aren't our kids' scores improving even though we spent \$20,000,000 for an Early Learning Center, and we have an all-day kindergarten, which not all schools in our area have?**
7. **Why do we have low PSAT8 scores and why do many of our kids go into remedial Math or English freshman year?**
8. **Why don't the teachers have the materials that they need to execute the Learning Experiences?**
9. **Do you have any data to show the increase in the hiring of administrators improved the teaching and learning for all our kids?**
10. **Do we have objective evidence that our Dual Language Program is working for our ELL kids? Folks, we can't wait for years for the evidence. We should have it now.**

Finances:

11. **In terms of finances, can you give him high ratings with his use of deficit spending? Janice, you told us that when you saw his spending, you ordered him to make cuts.**
12. **Are you happy that you were told after the new Ad Building had been approved that you would have to issue bonds? Some of you said that you would have never approved the new building had you known.**
13. **Should the required CAFR report have contained glaring mathematical errors? This is a public report, on the Internet, and approved and signed by Art. It's still not corrected and embarrassing to say the least.**
14. **Should he be paid more than other superintendents in the area?**

A couple of weeks ago, two retired 59 teachers spoke about our superintendent. Judy Cox, another retired 59 teacher attends these meetings regularly. You entrusted our children with these people for years, so can you simply dismiss what they say? How can you possibly give him a favorable evaluation?

***DRAFT Minutes of the Monday, September 24, 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, 1001 Leicester Rd., Elk Grove Village, Illinois on Monday, September 24, 2018. The meeting was called to order at 7:00PM.

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

Members Absent: None

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

Also Present Justin Sampson, Director of Communication & Design; Janet Russo, Director of Fiscal Services; Janet Fisher, Coordinator of Purchasing/School Nutrition; Cindy Pullen, Coordinator of Human Resources; Linda Buniak, Coordinator of Special Services; Mary Beth Niles, Director of Math; Anne Wing, Friendship Jr. High and DEA Executive Board; Sara Magnafichi, Byrd Elementary; Matt Leg, Juliette Low Elementary; Rose Kelly, DEA Executive Board and Clearmont Elementary; A scanned copy of the Guest Sign-In Sheet from September 24, 2018 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

4.0 DISCUSSION

4.01 Prepare 2018 Tax Levy And Set Date

Cook County taxing districts adhere to the Truth in Taxation Law (35 ILCS 200/18-55; Division 2). This law requires the District to estimate the necessary amount of its aggregate levy not fewer than 20 days before taking action to adopt the levy. If the estimated levy exceeds 105% of the amount extended on the aggregate levy of the preceding year, then the District must follow the specific public notification requirements.

Regardless of the levy amount, the District considers it a good practice to continue with the spirit of the Truth in Taxation Law by complying with notification and public hearing requirements. This resolution authorizes the

Administration to proceed with the preparation of the 2018 levy and to announce the public hearing 2018 date of November 19, 2018.

4.02 Prepare 2019-20 Budget

Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared in tentative form by "... some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon." Members of the Board of Education will designate the Superintendent to cause a tentative budget to be prepared for the 2019-20 fiscal year based on the following budget parameters:

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District Strategic Plan;
- Project staffing based on enrollment projections, proposed staffing plans and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;
- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support District technology plan;
- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;
- Allocate resources in alignment with other assumptions and strategies as set forth in the Long-Term Financial Plan, representative of the Board's goal to maintain its State Financial Profile Recognition status.

In addition, the Local Government Travel Expense Control Act, 50 ILCS 150/10, and Board of Education Policies 2:125 and 5:60 requires the Board of Education to review the maximum allowable reimbursement amount (MARA). The adoption of this resolution will set that amount equal to the budgeted travel expenses amount for the 2019-20 fiscal year.

Dr. Burns clarified with Ms. Nissen that the District's goal is to balance the budget for the FY 2020 and that the public will have an opportunity to weigh in on what is being cut from the budget. Ms. Nissen confirmed.

4.03 2019-20 Capital Projects

Members of the Board of Education completed a review of proposed capital improvement projects for fiscal year 2019-20 during the September 24, 2018 Board of Education meeting.

The Board of Education has agreed to support an estimated \$1,506,150 in district-wide capital improvement projects to be charged to the Operation and Maintenance Fund, scheduled for completion during the 2019-20 fiscal year.

A copy of the summary document covering capital improvements recommended for completion during the 2019-20 fiscal year is attached.
Summary

Mrs. Roberts would like to see the 5-year capital improvement project plan as had been done in the past.

Dr. Burns asked what it would have cost build a new building rather renovating Devonshire. Dr. Fessler estimated that it would have cost 20 million dollars, based on the cost for the Early Learning Center.

4.04 Establishing Previous Generation Computer Purchase Price

In the spring, the board approved the purchase of new staff computers. The board discussed continuing the practice of allowing staff the option to purchase their previous computer at fair market value (Macbook Pro - \$250 and Macbook Air - \$350). The estimated revenue would be \$200,000.

The board will hold discussions on options for use, sale, or donation of any inventory that remains after the staff purchase process is complete.

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mr. Leo Cox addressed the Board of Education on the topic of the District's budget.

Mrs. Jodi Briggs, Juliette Low parent, addressed the Board of Education regarding comments made about Juliette Low Elementary School at the September 10, 2018 Board Meeting. Mrs. Seana McPherson finished the address due to the 3-minute time limit.

Mrs. Courtney Lang, Juliette Low parent, addressed the Board of Education regarding comments made about Juliette Low Elementary School at the September 10, 2018 Board Meeting. Mrs. Lang submitted a copy of her statement to be included in the minutes (Attachment #2).

Mrs. Mary Vicars addressed the Board of Education on the topic of ESSA. Mrs. Vicars submitted a copy of her address to be included in the minutes of this meeting (Attachment #3).

Mrs. Amy Keigher, parent of four students in District 59, addressed the Board of Education to request the Board hire a full-time student resource officer for Grove Jr. High School and to have regular police presence after school at Salt Creek.

Leslie Niven addressed the Board of Education to express concerns about bullying that her children have experienced at Salt Creek Elementary School and in the community.

Mr. Ray Szull, resident of Elk Grove Village and parent of a District 59 student, addressed the Board of Education to express concern about the location of the pathway lights around the new administration center.

Mrs. Lynn Oberg addressed the Board of Education on the topic of the District budget, test scores, and to request a written response regarding a date for a town hall meeting. Mrs. Oberg submitted a copy of her address to be included in the minutes of this meeting (Attachment #4).

Ms. Joan Burke addressed the Board of Education on the topic of the responsibilities of the Board of Education. She submitted a copy of her address to be included in the minutes of this meeting. (Attachment #5)

Mrs. Mardell Schumacher addressed the Board of Education to read a sampling of comments from ELL parents who took a survey prior to the shift to Dual Language. Mr. Mike Vicars finished reading the statements due to the 3-minute time limit. Mrs. Schumacher submitted a copy of her address to be included in the minutes of this meeting (Attachment #6).

Mrs. Jaime Eisler, parent of a student from Juliette Low, addressed the Board of Education regarding comments made about Juliette Low Elementary School at the September 10, 2018 Board Meeting. Mrs. Eisler submitted a copy of her address to be included in the minutes of this meeting (Attachment #7).

Dr. Burns asked Mr. Rossi if there would be any way to shield the pathway lights and/or to make certain the lights are ADA compliant. Mr. Rossi will follow-up on this question.

Ms. Krinsky indicated that there will be a sign-in sheet for Public Comments at the next meeting.

6.0 ACTION ITEMS

6.01 Award of Bid for Maintenance Vehicles

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

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

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

NOW, THEREFORE, BE IT RESOLVED, on the 24th day of September, 2018, the Board of Education of Community Consolidated School

8.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

None

8.01 2018-19 Board Calendar Agenda

No comments or discussion.

8.02 Board and Superintendent Committee Assignments 2018-19

Board members indicated their preferences for serving on superintendent and board committees. Assignments were confirmed.

8.03 Community Education Forum

Dr. Fessler shared that he is hoping to schedule the first Community Education Forum in mid to late October. The SLT will be requesting strategies from the Board and seeking parent input through questionnaires and will also seek input from community members.

The Community Education Forum will be topic-driven and will allow the district to share information with the community as well as receive feedback from community members. Ideas for topics include district outcomes, Common Core, new initiatives, assessments, and additional topics based on participant feedback. Information will be shared with parents and the community as planning is finalized.

Mrs. Roberts asked about the possibility of sending a postcard announcing the forum.

Mrs. Osmanski appreciates the fact that there will be an educational piece to this event as well as interaction with the community.

8.04 Intergovernmental Agreement with NWSRA

The board reviewed the district's legal opinion regarding the transportation of students to NWSRA's after-school program for out of district students. The board will discuss the updated legal opinion at a future meeting.

The YMCA will be set up at each of the three Jr. High Schools during conferences to register students for the program. They need two students to run the program and currently, only one student is registered.

Dr. Burns inquired about how the YMCA program serves children with profound disabilities. Ms. Starr indicated that the student/staff ratio is 3-1.

Mrs. Roberts requested that if the YMCA does not register another student, the district look into the cost of providing cabs and consider other possibilities.

Ms. Starr will provide updates on the program in the Board Weekly Update.

9.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Schumacher read the names of administrators listed in a District 59 Orchestra Concert program from 1980. She shared that all of nine administrators listed were male and commented on how far women have come since 1980.

Mrs. Somogyi offered to serve as the District 59 Resolutions Chair for the IASB Conference on November 17, 2018. If Board members have any comments about the resolutions they can let Mrs. Somogyi know.

Mrs. Roberts and Ms. Krinsky indicated they will not be attending the Triple I Conference due to the cost. Dr. Burns suggested Board members who were concerned about the cost, could commute daily in order to save money, but still benefit from the conference.

Mrs. Osmanski wants to make sure that any Board member who would like to attend the IASB conference and would need to or choose to stay overnight, would do so without reservation.

Mr. Bhave attended the Kermes fundraiser event at Juliette Low. He felt it was a very diverse, energetic, and enjoyable event.

Mrs. Roberts shared that there has been an additional vendor, Dr. Jeff Arnett, under consideration for the Strategic Planning and Community Engagement. An update will be shared in the Friday Board Weekly Update.

Dr. Burns congratulated Mr. Rossi on his retirement and suggested that the new Boardroom be designated as the Mr. Tony Rossi Room.

Dr. Burns asked about the possibility of using one vendor for school pictures and yearbooks in an effort to get the best price. Dr. Fessler shared that he had spoken with the PTO President on this topic and they were very entrenched in the current process for selecting their own photographers and yearbooks.

The Board discussed a vote that was taken on September 25, 2017 where the Board stated support for the administration's recommendation of the model for dual language. The resolutions directs the district to conduct regular program evaluation of all programs for English learners (including the Polish dual language program) that includes analysis of the student linguistic profiles, review of student performance data, and collection of feedback from parents in order to make continuous

improvements to the programs based on the evaluation. The administration will provide an update and report back to the board.

10.0 REPORTS OF THE SUPERINTENDENT’S TEAM

Mr. Vitorre shared that the District and the District 59 Education Foundation will hold an Open House at the new administration building on October 9, from 4-6:00 p.m.

Dr. Burns suggested the District may want to postpone with event until the Board receives feedback on the lighting that was brought up earlier in the meeting. Dr. Fessler will provide an update to the Board as soon as Mr. Rossi receives a response to his inquiry.

Ms. Nissen shared that nine of the district schools have had their annual crisis and security visits and the remaining buildings are scheduled within the first six weeks of school. Ms. Nissen and Mr. Skic responded to questions and suggestions from the board.

Mrs. Roberts had been contacted by the League of Women Voters to ask if they would be able to register voters during student/parent conference. There were no objections.

11.0 ADJOURN

MOTION at 9:29 p.m. by Mrs. Osmanski, seconded by Mrs. Roberts to adopt the following resolution:

BE IT RESOLVED THAT on the 24th day of September 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 9/24/2018



COMMUNITY CONSOLIDATED
 SCHOOL DISTRICT 59

GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: Sept. 24, 2018

PLEASE PRINT

NAME	ADDRESS (Not required)
Sara Magnafichi	Byrd
Becky Schuman	Elk Grove Vlg.
Ray Szall	EOV
Matt Legg	Low
Amy Reigner	Grove / Salt Creek
Leticia Niven	Grove Jr. High
Nick Schick	614 W. Niven
Courtney Lang	16 W. Pickwick Rd.
Jamie Estler	
Don Naumova	44 E. VANDERBILT ST.
Ross Kelly	Cleamont - DEA
Jim Bush	A.H
Sybil Oberg	

ATTACHMENT #2 Mrs. Courtney Lang

Juliette Low parents often stand at this podium and speak positively about district 59 and the learning and growth we see happening every day.

At the last board meeting, a public commenter spun this around and accused us of bragging about our kids and not caring about the plight of all children in our schools.

This represents a gross misunderstanding of what our school community is about. Yes, we are multiracial, multiethnic, multilingual. But we are united and we look out for each other on every level from academic, to interpersonal to basic human necessities.

Not all students in district 59 grow up with equal opportunity, not even close.

I care deeply about our students who struggle emotionally, financially and physically to have the resources they need to learn. This is why I believe social, emotional learning is so critical for all students and the great work 59 does in this area.

My care is why I support our public schools creating a level playing field where all kids have access to the learning experiences and technological resources they need to become proficient in a modern economy.

My care is why I support the elevation of the Spanish and Polish languages into fields of academic study and a method of building linguistic and cultural awareness that can benefit all students.

My care is why I am involved, along with many JL parents, in a global committee that actively looks for ways to meet community needs, such as food drives and holiday gift drives.

My care is why I helped establish and volunteer weekly in an English as a second language class for district 59 parents to help them acquire the basic English language skills they need to expand their employment opportunities.

My care is why I recognize the privilege of my graduate level education and why I have introduced and accompanied fellow Juliette Low parents to Harper College GED classes and helped them obtain the tutoring support they desire.

I name these endeavors to show you I care, but I would be remiss if I made you think that I am the only parent who cares or that these relationships are one sided.

District 59 families from diverse backgrounds have brought immeasurable value to my life. These relationships have not only given me a deeper understanding of diverse cultures - ranging from Mexican to Polish to Guatemalan to Thai. These relationships have taught me bravery, courage, integrity, hospitality, and generosity.

Our district is filled with people like myself who believe that through caring and looking out for each other, together we all rise.

ATTACHMENT #3 Mrs. Mary Vicars

Mary Cosenza Vicars BOE September 24, 2018

At a board meeting Joan Burke told the board and community the names of the eight schools have been given a preliminary rating of underperforming. At the last board meeting, Tim Burns asked our superintendent some questions concerning ESSA to which our superintendent was not forthcoming.

I am here to report on what I know about ESSA and how it will affect District 59. I will be as complete as I can, but this is not my full-time job. If the Administration has anything to add, please be forthcoming now.

ESSA is a federal law that replaced No Child Left Behind. Every state can decide exactly how it will comply with the federal law, but all states will look at 2018 data, specifically ELA and Math, and English Learners Progress, and other performance data. The schools' accountability is assessed. Because some schools, such as many in District 59, have higher poverty rates and ELL populations, Illinois decided to make 50% of the items that it measures to be growth. Only 20% comes from PARCC. Access scores are used for our ELL kids. Our administration has stated that our students do well in terms of growth. Apparently not all our students.

The State has rated all 3200 K-8 schools.

Tier 1, or Exemplary schools are those in the top 10% of the State. These schools cannot contain any underperforming groups.

Tier 2, Commendable schools do not contain any underperforming groups but are not in the top 10%.

Tier 3, Underperforming schools have one or more student groups performing at or below the level of the "all students" group in the lowest performing 5 percent of all the schools" in the State of Illinois. There are 734 Underperforming schools; we have 8 underperforming schools—Juliette Low, Salt Creek, Byrd, Rupley, John Jay and all three junior high schools.

Tier 4, Lowest Performing schools are among 5% of the lowest performing schools in the State. There are 158 of them.

At 8 of our underperforming schools we know that we have one or more underperforming subgroups. These subgroups include: major racial & ethnic groups, English Learners, former English Learners, those who have reached proficiency, economically disadvantaged students, students with disabilities, IEP or 504 and students formerly with disabilities.

Underperforming schools will have to submit our plan for improvement to the State. Our administration likes to brag that other schools come to see the things we do in 59. Yes, it is expected that other underperforming schools will come to 59 so that we can collaborate. It is also expected that we go to visit higher performing schools, so we find out how we can improve. The State has made it clear that if we continue to be rated as Underperforming, the State will step in as it is doing this year for the Lowest Performing Schools.

We are eligible for funding for our Underperforming schools, if we met the deadline to apply for grants. Have we done this?

At the last meeting Tim Burns asked our superintendent if the administration was going to send out a letter to parents in Underperforming schools. Art answered that he would comply with State guidelines. He was not forthcoming because he didn't say is that on June 28th that the State sent each District of Underperforming and Lowest Performing schools a template for a letter to send to parents. The administration can choose to use this letter or provide a link on the website. A couple of weeks ago the board said that it is working on improving communication. Demanding that the administration go into more detail when a board member asks a question would have been a good first step.

We will soon find out which of our student groups are underperforming. It is time for the administration to be forthcoming with information and work to improve our curriculum so that no student group is underperforming.

Our students deserve better

ATTACHMENT #4 Mrs. Lynn Oberg

Lynn Oberg September 24, 2018

I hear we will be paying about 20K for having six employees that make more than the Governor. Who is paying for this? Will it be the employees, the district, the taxpayers? Might these salaries be excessive? I would say yes they are. Since our superintendent is extremely overpaid and is not meeting his goals, what are you going to do about this? What exactly does he do sitting at his desk that warrants this excessive salary? I am still waiting to hear if you board members are granting him a raise, and how you can possibly justify that? I find it mind-boggling what you are doing with taxpayer dollars. If this is really about the children and the excellent education for the children, then why are we spending so much on administrative salaries? Why did we spend so much on this beautiful unnecessary administration building, 17.1 million was it? 400K on furniture? Yet the curriculum is still not finished? Are your priorities really in order? You claim that children are not doing poorly, but the scores say otherwise. What else do we have to go on other than the Illinois report card? The school scores keep going lower and lower and you are sitting here twiddling your thumbs, trying to find a way to give Dr. Fessler a raise by having 4 sessions for his performance appraisal? Is this commonplace?

I am still waiting to hear your response to a town hall meeting that has been asked for for at least a year now. Are you going to grant us a town hall meeting so that we can ask questions and you answer? Is it really that difficult to answer our questions in your discussions at the following meetings? What are you hiding? Is this true transparency? If you are not going to answer me, I would like a written response from Dr. Fessler as to when there will be a town hall meeting. If this is not under his jurisdiction, then who is able to answer this question? I will be waiting for an answer.

You claim that you listen to us at each meeting. Do you really? All I have seen over the past year is deficit spending, new building, unfinished curriculum, more administrators, and excessive salaries. How about the 2 year health coverage for Kelly at the taxpayers' expense? Are you being fiscally responsible with our money? I hear the talk, but where is the walk?

Thankfully is it now time for the candidates to step forward and announce their candidacy for the upcoming April 2019 election. You can bet I will be doing everything I can to replace Barbara, Sunil and Tim. Barbara is a nice woman, Tim is the one that is truly on our side, but I think it is time for a change. Then of course comes 2021 and 4 more new people to come forward. Please consider if you are doing more harm than good as a board member and have the decency to step down and not just be a rubber stamp board. Please listen to your constituents or be voted out!

I am definitely not going away. Please take off your blinders and be part of the solution and not the problem!

ATTACHMENT #5 Ms. Joan Burke

Joan Burke - BOE Meeting September 24, 2018

According to the IL Association of School Boards “there is no greater honor for a person of high purpose than to be selected by one’s neighbors to help guide the education of their children.” And this honor doesn’t come with a paycheck. The school board represents all citizens of the school district.

IASB further states that: “Because the school board needs to understand what the community thinks, most boards provide time at meetings for citizens to be heard. This is one way boards can gauge the desires of the people they represent...”. We have taken advantage of that time to speak. We have on many occasions filled board meetings with at least 50 people in attendance. Many concerned people such as parents, retired teachers, D59 residents and board member Mrs. Schumacher, who approaches the podium as a citizen, have spoken at these meetings during audience comment. The message from these speakers are basically the same: questioning the success of the model of the dual language program, the PARCC scores which are below the state’s average and have declined for the past three years, the district’s failure to provide a rigorous curriculum which is the “heart” of any learning institution, ESSA designating 8 of our 14 schools as “underperforming”, the wide achievement gap between low and non low-income students and the mismanagement of D59 funds.

The Board’s policy manual outlines some of the duties of the board which include approving the curriculum, textbooks (if the district used them), educational services and evaluating the educational program. The board policy also allows the board to submit to the superintendent or president items to be placed on the agenda at an upcoming meeting.

The concerned citizens and school board members share the same objective, that is, ensuring an equitable and quality education for all students. We have expressed valid concerns and offered evidence of the district’s shortcomings. Unfortunately, even though we share the same goals, the Board nor the superintendent has never attempted to address our concerns by adding the issues we have raised and placing them on the agenda. Failure to do this has made it frustrating for both groups and has contributed to an adversarial relationship.

According to IASB, effective community relations is a responsibility of the board, superintendent, and staff.

ATTACHMENT #6 Mrs. Mardell SchumacherParent Responses

I would like to read to you a sampling of “Parent Responses” from an ELL Survey. This information is from the ELL stage before the advent of dual language.

None of these are my words. These thoughts come from the ELL parents.

Byrd Spanish Parents:

- 1) Try to improve the ELL program for better instruction in English.
- 2) More instruction time is needed for learning in English.
- 3) It is my opinion that children should be taught English starting in kindergarten.
- 4) Motivate them by doing different games using English. He needs English so he can take the tests.
- 5) Teacher should form a group of children having trouble with English and practice more with them.
- 6) Do not pull students out of regular classes for this help. Work with them after school.
- 7) Have classes for parents on the United States School System.
- 8) Have more explanations for parents about school....before school starts in the fall.

Juliette Low Spanish Parents:

- 1) Double the amount of English teaching.
- 2) Have English classes for parents with flexible times offered.
- 5) I believe it will help children to learn more in English. They can continue to talk to their parents in Spanish at home.

Frost, John Jay, & Salt Creek Spanish Parents:

- 1) It is important for children to learn the English language so they can get into the regular classes with English speaking students.
- 2) Motivate children to study English. Help them in every way because their future in education depends on them knowing English.
- 3) If all children speak English socially, they will be friends.
- 4) Help the parents to learn English so we can help our children with their homework.

Byrd Spanish Parents:

- 1) As head of household, I would like to better myself. The district should help parents with English classes and other types of classes. Maybe we could take classes with our children.
- 2) Parents are afraid to come to school if they don't speak English.

Juliette Low Parents:

- 1) I feel that the English the children are learning is fine. It's not the teacher's fault that the parents don't speak English. I know that all forms can't be sent home in Spanish.
- 2) Parents should help their children when they bring home family activities.
- 3) As a parent I should be more responsible in taking part in my child's education.
- 4) Mandatory meetings for parents should be held and parents should be helpful to the teacher.
- 5) Parents should receive homework related to what their children are learning.

- 6) Parents who know English should volunteer to translate for other parents.
- 7) Parents should learn more English so we can help our children. We should attend teacher meetings even if we can't express ourselves correctly.

Frost & Rupley Parents:

- 1) Can my child take English classes with me?
- 2) Teachers should be more strict with parents.
- 3) Offer more classes for parents so our children can see that we are interested in education.
- 4) Children should not be kept in ELL classes against the parents' wishes.

Salt Creek Parents:

1. Respect the parents' wishes if they want their kids in English speaking regular classes --- not ELL classes just so there is job security for ELL teachers.
2. I would like to learn the English language so I can help. Parents should learn English so we can be more involved in school.

I certainly hope that some of these requests and suggestions from the parents can be developed in a dual language format. Of course, most of them are not at all compatible with an 80/20 Split. We are not mandated to teach Spanish to our English speaking students from the time they enter kindergarten until they graduate. Ours are American public schools, and that is what our taxpayers are paying for.

Statement by Mardell Schumacher 9-24-2018

ATTACHMENT #7 Mrs. Jaime Eisler

Hello. My name is Jaime Esler. I heard from various people that Juliette Low was discussed quite a bit at the last meeting. Make no mistake – Juliette Low is **my** community school. I work tirelessly at that school to not only better my child's experience, but to make an impact on **all** the children that attend that school. Last meeting, my experiences were brought up to discredit the positive stories being shared about Juliette Low. Just to be clear, if you are going to take one of my experiences and twist it around to suit your needs, at least try to get the focus of the experience correct. I did speak to the Board about an assignment my son did in a TDP class. But I wasn't boasting about the fact that my son is in TDP. Although why we shouldn't, as a community, be excited that our district offers TDP classes is beyond me. I shared how students made story books that were delivered to Northwest Community Hospital so that other children undergoing procedures and tests could escape their reality for just minute by delving into a book and finding some joy. What a sad state for our community that a positive experience showcasing our students learning about empathy and kindness and concern for others has been tarnished to order to focus the attention on divisive matters.

Continually attempting to divide the Juliette Low community into English speakers and non-English speakers goes against all that we are working on at that school. Parents, teachers, administrators and students are working daily to embrace diversity, showcase kindness, bridge our differences, cultivate a global mindset and raise racial and social awareness. I love our school, and I am working hard to change the tone of the stories about that school. But please, if you've never set foot inside my school, don't spread the story that it is terrible or failing our kids. If you don't know firsthand, don't spread fear. Remember that other people's kids go there, and other people's kids matter. As a community, we can do better. It's about time we started trying.

Now – on to the positive experiences our family has had so far this school year. My daughter is at the ELC. Her class is studying the development of a caterpillar into a butterfly. Each day she comes home and shares with us the progress, and her new favorite word is "chrysalis" – we previously called them cocoons, but she has corrected us! I love seeing the excitement on her face when she talks to us about this experience, and her teacher does a great job updating the parents on the caterpillars' progress.

At Juliette Low this year, my son has been getting very excited about math. This is a big deal for our family because in 2nd grade, my son repeatedly took timed math tests, and although he could do the math itself, once the timer was put on, he struggled to answer the questions in the allotted 60 seconds. His takeaway from this experience wasn't that the timed portion of the test was hard. He truly believed he was not good at math. As I'm sure you know, it is much harder to build a student's confidence once it has been shaken. Even more upsetting was the fact that he didn't enjoy doing math – because he already felt beaten before he even started. We worked with his teachers over the past two years to build up his confidence. And now he is voluntarily playing math games and talking about math at the dinner table and celebrating in his accomplishments. There is pride and smiles and, yes, confidence. Your teachers should get the credit for that. Thank you.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: **October 9, 2018 -- FISCAL YEAR 2018-19 DISBURSEMENTS**

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

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 9th day of October 2018, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-19 in the amount of \$11,369,730 as presented per the attachments to this resolution.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

October 9, 2018

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

Bills Payable			Payroll Summary		Combined
General Account	Insurance Account	Imprest Account	Salaries	Deductions & Benefits Checks	Total
\$1,956,266	\$871,288	\$3,457	\$5,373,895	\$3,164,825	\$11,369,730
\$1,956,266	\$871,288	\$3,457	\$5,373,895	\$3,164,825	\$11,369,730

President, Board of Education

Date

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181332	Wilkins-Scott, Jayne	09/21/2018	09/21/2018	12/20/2017	1220173	Emcee invoice for the Choral Festival	-50.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181332							-50.00		
182549	Hapara	10/02/2018	10/02/2018	07/25/2018	INV-112152	Student email	-34,840.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182549							-34,840.00		
182840	Abilitations	10/10/2018	10/10/2018	09/14/2018	3081031563	Ed Services - OT/PT Tool Boxes	229.86	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182840							229.86		
182841	Abreu, Mildred	10/10/2018	10/10/2018	09/20/2018	20180920	Mileage Reimbursement	36.35	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182841							36.35		
182842	ABT	10/10/2018	10/10/2018	08/31/2018	0831801XIM	Supplies	98.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182842							98.00		
182843	Accu Paving	10/10/2018	10/10/2018	09/21/2018	18-5870RET	BUILDING IMPROVEMENT	17,042.10	20E125 2530 5300 31 000000	DEVONSHIRE/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182843							17,042.10		
182844	ADI	10/10/2018	10/10/2018	08/27/2018	LB919H01	CAPITAL IMPROVEMENTS	434.97	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182844							434.97		
182845	Advantage Network	10/10/2018	10/10/2018	09/01/2018	12516	Beginning Percussion bag	382.50	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

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						- Complete			
						Totals for 182845	382.50		
182846	AEP Energy	10/10/2018	10/10/2018	08/31/2018	20180831	Electric Service Brentwood	2,313.68	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182846	2,313.68		
182847	AEP Energy	10/10/2018	10/10/2018	08/31/2018	20180831	Electric Service Devonshire	2,072.77	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182847	2,072.77		
182848	AEP Energy	10/10/2018	10/10/2018	09/06/2018	20180906	Electric Service Friendship	5,180.56	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182848	5,180.56		
182849	AEP Energy	10/10/2018	10/10/2018	09/06/2018	20180906	Electric Service Ad Building	1,269.01	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182849	1,269.01		
182850	Affatigato-Anyfiotis	10/10/2018	10/10/2018	09/04/2018	20180904	Supplies for Frost Literacy nite	112.84	10E128 3000 4100 31 430019	FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
						Totals for 182850	112.84		
182851	Aguila, Maria	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182851	55.00		
182852	Ahsell, Catherine	10/10/2018	10/10/2018	09/05/2018	20180905	Mileage Reimbursement	36.84	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182852	36.84		
182853	Allendale Assn	10/10/2018	10/10/2018	08/31/2018	2018091118	Private Facility	15,092.79	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

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						Tuition & Room and Board			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182853	15,092.79		
182854	Angelov, Angel	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182854	55.00		
182855	Apiquian, Claudia	10/10/2018	10/10/2018	09/11/2018	20180911	Mileage reimbursement for home visits	24.14	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182855	24.14		
182856	Apple Computer Inc	10/10/2018	10/10/2018	09/20/2018	6757631559	Ed Services - Ipad to be used for q-interactive	798.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182856	798.00		
182857	Appraisal Associates	10/10/2018	10/10/2018	09/13/2018	20180924	Appraisal Services	4,750.00	10E005 2311 3190 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/OTHER PROFESSIONAL & TECH. SER/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182857	4,750.00		
182858	Athletico LTD	10/10/2018	10/10/2018	09/04/2018	6910	Pre-Employment Screening for CAMEO new hire Michael Zubik. New Remittance Address: PO BOX 74007027 Chicago, IL 60674-7027	175.00	10E003 2640 3190 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182858	175.00		
182859	Atkinson, Monika	10/10/2018	10/10/2018	08/27/2018	20180827	Home Visits mileage	21.53	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EXPENSES/BUDGET MANAGER

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						reimbursement			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182859	21.53		
182860	Aylward, Karen	10/10/2018	10/10/2018	09/07/2018	20180907	June, July, Aug 2018 Mileage	34.55	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182860	34.55		
182861	B&H Photo & Video	10/10/2018	10/10/2018	08/30/2018	146765572	Staff Monitors (Secretaries)	3,955.77	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182861	3,955.77		
182862	Bezen, Elzbieta	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182862	55.00		
182863	Blick Art Materials	10/10/2018	10/10/2018	09/24/2018	229808	Art Supplies	166.20	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182863	166.20		
182864	Booksource	10/10/2018	10/10/2018	08/30/2018	772940	Classsroom materials	131.49	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182864	131.49		
182865	Brookfield Zoo	10/10/2018	10/10/2018	09/20/2018	20181025	parking fee for bus	20.00	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182865	20.00		
182866	Brownell, Tiffany	10/10/2018	10/10/2018	09/10/2018	8-22 to 9-	Parent reimbursement for student transportation under Mckinney-	46.11	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Vento status Please hand check to K Brettman Totals for 182866	46.11		
182867	Canion Creations LLC	10/10/2018	10/10/2018	09/12/2018	5119	Books for Spanish Class Totals for 182867	208.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182868	Centurion Service Co	10/10/2018	10/10/2018	09/20/2018	20180920	Collection Agency Fees Totals for 182868	104.74	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182869	Certified Emergency	10/10/2018	10/10/2018	08/24/2018	C-08242018	CPR Certification Totals for 182869	1,500.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182870	Childs Voice School	10/10/2018	10/10/2018	08/27/2018	204	Private Facility Tuition Totals for 182870	2,159.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182871	ComEd	10/10/2018	10/10/2018	09/05/2018	20180905	Electric Service Ad Building Totals for 182871	839.23	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182872	Conscious Discipline	10/10/2018	10/10/2018	09/12/2018	60839	Ed Services - Conscious Discipline Program Materials Totals for 182872	4,142.75	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182873	Contreras, Lazaro	10/10/2018	10/10/2018	09/26/2018	20180926	Mariachi Band for Day of The Dead Celebration Totals for 182873	450.00 450.00	10E242 2410 3140 31 000000	GROVE/OFFICE OF PRINCIPAL/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182874	Davis, Colleen	10/10/2018	10/10/2018	09/05/2018	20180905	PE Supplies purchased from "Five Below" for "Calming Corner" Totals for 182874	90.50 90.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182875	Decker Equipment	10/10/2018	10/10/2018	08/31/2018	259587A	ELC Supplies	590.94	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Decker Equipment	10/10/2018	10/10/2018	09/27/2018	265425A	White board for Conference Room Totals for 182875	113.92 704.86	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182876	Derken, Amy	10/10/2018	10/10/2018	09/19/2018	48124114	Classroom books Totals for 182876	101.50 101.50	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182877	Devonshire Elementar	10/10/2018	10/10/2018	08/14/2018	9047	Principal Meet and Greet Totals for 182877	106.96 106.96	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182878	Dominguez, Lauri	10/10/2018	10/10/2018	09/18/2018	20180918	Supplies for family community fundraising event held 9/14/18	13.00	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Dominguez, Lauri	10/10/2018	10/10/2018	09/18/2018	20180918	Supplies for	24.42	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS

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						family community fundraising event held 9/14/18 Totals for 182878	37.42		
182879	Dubin, Nicki	10/10/2018	10/10/2018	08/27/2018	82718D59	Sign Lang Interpreter staffing at John Jay	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	10/10/2018	10/10/2018	09/17/2018	91718D59	Sign Language Interpreter for Parents of a Student at John Jay on September 17, 2018. Totals for 182879	200.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182880	Elk Grove Bowl	10/10/2018	10/10/2018	09/14/2018	20180914	6th Grade Bowling Totals for 182880	840.00	80L000 4800 0000 00 000000	DISTRICTWIDE/DUE TO STUDENT ACTIVITY FUNDS
182881	Engler Callaway Baas	10/10/2018	10/10/2018	09/07/2018	24319	Engler Callaway Baasten & Sraga, - August Invoice -24319	22.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	10/10/2018	10/10/2018	09/07/2018	24319	Engler Callaway Baasten & Sraga, - August Invoice -24319	2,640.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	10/10/2018	10/10/2018	09/07/2018	24318	Engler Callaway Baasten &	398.45	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER

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						Sraga - Invoice - August 24318			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	10/10/2018	10/10/2018	09/07/2018	24318	Engler Callaway Baasten & Sraga - Invoice - August 24318	5,896.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	10/10/2018	10/10/2018	09/07/2018	24318	Engler Callaway Baasten & Sraga - Invoice - August 24318	1,672.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	10/10/2018	10/10/2018	09/07/2018	24318	Engler Callaway Baasten & Sraga - Invoice - August 24318	528.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182881	11,156.45		
182889	First Student	10/10/2018	10/10/2018	09/13/2018	11504274	Athletic Trip- Grove To Holmes/Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/25/2018	11506099	Athletic Trip- Grove To Lincoln/G Basketball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/25/2018	11506108	Athletic Trip- Grove To Chippewa/Cross Cty	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/25/2018	11506103	Athletic Trip- Grove To Friendship/Socc er	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182889	First Student	10/10/2018	10/10/2018	09/25/2018	11506107	Athletic Trip- Chippewa/G Basketball	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/25/2018	11506127	Athletic Trip- Algonquin MS/G Basketball	145.43	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/25/2018	11506126	Athletic Trip- Holmes MS/Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/13/2018	11504273	Athletic Trip- Friendship to Holmes /Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/14/2018	11504495	Athletic Trip- Holmes to Algonquin MS /G Basketball	176.37	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/13/2018	11504275	Athletic Trip- Holmes to Friendship /Cross Cty	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/13/2018	11504272	Athletic Trip- Friendship to Algonquin Ms /G Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/14/2018	11504494	Athletic Trip- Friendship to Holmes Ms /Cross Cty and B Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/25/2018	11506061	Athletic Trip- Friendship to Lincoln Ms /G Basketball	145.43	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/25/2018	11506105	Athletic Trip- Friendship to	145.43	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						Emerson Ms /Cross Cty			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	10/10/2018	10/10/2018	09/25/2018	11506065	Athletic Trip- Holmes to Emerson Ms /G	189.05	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
	First Student	10/10/2018	10/10/2018	09/25/2018	11506130	Basketball Field	465.36	10A000 1209 0000 00 000000	TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	10/10/2018	10/10/2018	09/25/2018	11506114	Trip-Holmes to Harper College	247.22	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/25/2018	11506096	Field Trip-Brentwood to Wild Life Discovery	465.36	40E245 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/25/2018	11506120	Trip-Friendship to Camp Sunrise	465.36	40E245 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/14/2018	11504489	Trip-Friendship to Camp Sunrise	470.32	40E245 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/25/2018	11506117	Field Trip- Brentwood to Wildlife Discovery	247.22	40E121 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/25/2018	11506128	Field Trip- Friendship to Sunrise Lake	465.36	40E245 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/13/2018	11504270	Field Trip- Devonshire to Sunrise Lake	581.70	40E125 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/13/2018	11504267	Field Trip- John Jay to Sunrise Lake	587.90	40E131 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/13/2018	11504277	Field Trip- J	279.25	40E132 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/PUPIL TRANSPORTATION SERVICE/FIELD

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						Low to Sunrise Lake			TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/14/2018	11504491	Field Trip- Holmes to Feed My Starving Children	116.34	40E243 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/25/2018	11506102	Field Trip- Holmes to Sunrise Lake	465.36	40E243 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/25/2018	11506113	Field Trip- Holmes to Sunrise Lake	465.36	40E243 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/13/2018	11504269	Field Trip- Friendship to Botanic Garden	290.85	40E245 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	10/10/2018	10/10/2018	09/25/2018	11506283	Contracted Reg ed Transportation - FUEL costs for August	8,989.22	40E099 2550 4640 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT
	First Student	10/10/2018	10/10/2018	09/25/2018	11506286	Contracted Reg Ed Transportation - August 18 Invoice	200,342.87	40E099 2550 3311 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT
	First Student	10/10/2018	10/10/2018	09/25/2018	11506286	Contracted Reg Ed Transportation - August 18 Invoice	3,166.02	40E006 2550 3110 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT
	First Student	10/10/2018	10/10/2018	09/25/2018	11506286	Contracted Reg Ed Transportation - August 18 Invoice	1,665.12	40E242 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	10/10/2018	10/10/2018	09/25/2018	11506286	Contracted Reg Ed Transportation - August 18 Invoice	1,526.36	40E243 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT

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						Invoice			
	First Student	10/10/2018	10/10/2018	09/25/2018	11506286	Contracted Reg Ed Transportation - August 18	1,734.50	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182889	225,118.50		
182890	Formal Fashions Inc	10/10/2018	10/10/2018	09/13/2018	268252	Dress Shirts for Chorus Students	183.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182890	183.00		
182891	Frank, Lindsey	10/10/2018	10/10/2018	09/05/2018	20180905	Mileage Reimbursement	46.22	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182891	46.22		
182892	Fratos Restaurants,	10/10/2018	10/10/2018	09/06/2018	964205	Lunch for high school students @ 6th grade SOS Kickoff	110.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	10/10/2018	10/10/2018	04/17/2018	892767	Lunch with author Alan Gratz	90.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Fratos Restaurants,	10/10/2018	10/10/2018	09/27/2018	976134	News student lunch	143.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182892	343.00		
182893	Fun and Function LLC	10/10/2018	10/10/2018	09/06/2018	321905	Ed Services - ELS Rupley Sensory/Motor Room Supplies	757.07	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182893	757.07		
182894	General Binding Corp	10/10/2018	10/10/2018	09/18/2018	2771962	Supplies	333.91	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	General Binding Corp	10/10/2018	10/10/2018	09/12/2018	2770202	workroom supplies	214.39	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	General Binding Corp	10/10/2018	10/10/2018	09/25/2018	2774654	Laminating film	271.67	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 182894	819.97		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182895	Giant Steps	10/10/2018	10/10/2018	08/20/2018	059-0818E	Private Facility Tuition	9,603.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182895	9,603.60		
182896	Goebberts Inc	10/10/2018	10/10/2018	10/18/2018	20181008	Kindergarten Field Trip	712.50	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182896	712.50		
182897	Goebberts Inc	10/10/2018	10/10/2018	10/19/2018	20181019	Entrance fee for KG students	525.00	10E128 1110 3317 31 000000	FROST/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182897	525.00		
182898	Grand Prairie Transi	10/10/2018	10/10/2018	08/31/2018	RTINV10013	Sped contracted Transportation costs for FUEL in August 18	7,486.62	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	10/10/2018	10/10/2018	08/31/2018	RTINV10013	Contracted Sped Transportation invoice for August 18	18,006.56	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	10/10/2018	10/10/2018	08/31/2018	RTINV10013	Contracted Sped Transportation invoice for August 18	78,218.67	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182898	Grand Prairie Transi	10/10/2018	10/10/2018	08/31/2018	RTINV10013	Contracted Sped Transportation invoice for August 18	35,046.08	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	10/10/2018	10/10/2018	08/31/2018	RTINV10013	Contracted Sped Transportation invoice for August 18	10,765.79	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	10/10/2018	10/10/2018	08/31/2018	RTINV10013	Contracted Sped Transportation invoice for August 18	55.00	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182898	149,578.72		
182899	Grove Jr High School	10/10/2018	10/10/2018	08/28/2018	20180828	2018-2019 State Fee Payment	130.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182899	130.00		
182900	Hapara	10/10/2018	10/10/2018	07/25/2018	INV-112152	Student email	34,840.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182900	34,840.00		
182901	Health World Educati	10/10/2018	10/10/2018	08/09/2018	1819036	Health World Subscription 2018-2019 school year	5,500.00	10E056 1110 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182901	5,500.00		
182902	IASB	10/10/2018	10/10/2018	07/16/2018	227604	Illinois School Law Survey 15th Edition, and 2018 Illinois School Code	110.00	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						and Related Laws (Member Pricing) Totals for 182902	110.00		
182903	ID Wholesaler	10/10/2018	10/10/2018	08/29/2018	1506827	plastic sleeves for ID's Totals for 182903	94.81	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182904	Ilieva, Siyka	10/10/2018	10/10/2018	09/24/2018	20180924	Refund of Overpaid Tech Prot. Plan Totals for 182904	25.00	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
182905	Irizarry, Maria	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees Totals for 182905	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182906	Ishikawa, Douglas	10/10/2018	10/10/2018	08/17/2018	20180717	Back to school assembly Totals for 182906	25.04	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182907	Jordan Sr, Garrett	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees Totals for 182907	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182908	Kadzielawa, Mark	10/10/2018	10/10/2018	08/03/2018	20180803	Classroom materials Totals for 182908	16.77	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182909	Kos, Beata	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees Totals for 182909	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
182910	Krawec, Roman	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED

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Totals for 182910							55.00		
182912	Lakeshore Learning M	10/10/2018	10/10/2018	08/28/2018	3737590818	School Supplies	19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/10/2018	10/10/2018	09/10/2018	4072720918	school supplies 3rd	183.96	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/10/2018	10/10/2018	09/10/2018	4072730918	Bathroom Passes	49.90	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/10/2018	10/10/2018	09/06/2018	3999130918	classroom supplies for Morton	99.50	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/10/2018	10/10/2018	09/06/2018	3999150918	ELC Supplies	652.88	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/10/2018	10/10/2018	08/31/2018	3841140818	SCHOOL SUPPLIES 1ST.	292.86	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/10/2018	10/10/2018	09/04/2018	3841160918	Alphabet Carpet for Kinder Teacher Classroom	479.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/10/2018	10/10/2018	09/25/2018	4599600918	Classroom supplies	103.46	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182912							1,881.55		
182913	Langford, Michele	10/10/2018	10/10/2018	08/11/2018	20180811	Classroom supplies	59.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182913							59.94		
182914	Langs, Christopher	10/10/2018	10/10/2018	09/12/2018	20180912	Mileage reimbursement	83.22	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182914							83.22		

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182915	Laureate Day School	10/10/2018	10/10/2018	08/31/2018	LDS 61839	Private Facility Tuition	3,141.19	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Laureate Day School	10/10/2018	10/10/2018	08/31/2018	LDS 61925	Private Facility Tuition	1,208.15	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182915							4,349.34		
182916	Lemus, Maria	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Lemus, Maria	10/10/2018	10/10/2018	09/14/2018	20180914 2	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182916							160.00		
182917	Leukemia & Lymphoma	10/10/2018	10/10/2018	09/20/2018	20180920	Fundraiser for the Leukemia & Lymphoma Society	832.00	10R133 1999 0000 00 000000	RIDGE/OTHER/NON-CATEGORICAL/UNRESTRICTED
Totals for 182917							832.00		
182918	Locker Shop	10/10/2018	10/10/2018	08/13/2018	S 54093	supplies	427.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182918							427.00		
182919	Lou Malnatis Caterin	10/10/2018	10/10/2018	08/14/2018	11 2018081	BACK TO SCHOOL	373.60	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182919							373.60		
182920	Luhan, Jamie	10/10/2018	10/10/2018	08/20/2018	137794	Reimbursement for Fixtures for the LRC	137.50	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182920							137.50		
182921	Marin, Lourdes	10/10/2018	10/10/2018	09/26/2018	20180926-1	Refund Meal Account	40.00	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 182921							40.00		

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182922	Math Learning Center	10/10/2018	10/10/2018	09/14/2018	BA37924-IN	Bridges Interventions Kits 1 & 2	23,994.75	10E055 1110 4700 31 000000	MATH/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182922	23,994.75		
182923	Menard Consulting in	10/10/2018	10/10/2018	09/06/2018	1260	GASB 75 Actuarial Valuation for FY18	2,500.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182923	2,500.00		
182924	Metropolitan Prepara	10/10/2018	10/10/2018	08/31/2018	MP 61898	Private Facility Tuition	2,899.65	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Metropolitan Prepara	10/10/2018	10/10/2018	08/31/2018	MP 61960	Private Facility Tuition	1,115.25	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182924	4,014.90		
182925	Midwest Audio	10/10/2018	10/10/2018	08/20/2018	133541	Classroom projector repair	172.50	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Audio	10/10/2018	10/10/2018	09/05/2018	133608	Classroom projector repair	115.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182925	287.50		
182926	Midwest Principals C	10/10/2018	10/10/2018	09/12/2018	5348	Organizational Partnership 2018/19 Renewal Membership	575.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182926	575.00		
182927	Movie Licensing USA	10/10/2018	10/10/2018	09/19/2018	2572162	Movie License Renewal Order# 1516658	470.00	10E122 1110 6400 31 000000	BYRD/GENL INSTR ELEM/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 182927							470.00		
182928	Mt Prospect Paint In	10/10/2018	10/10/2018	08/02/2018	00038205	Paint Supplies - Devonshire	147.21	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	10/10/2018	10/10/2018	08/06/2018	00038431	Paint - Rupley	164.05	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	10/10/2018	10/10/2018	08/09/2018	00038672	Paint Supplies - Jay	262.48	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	10/10/2018	10/10/2018	08/09/2018	00038673	Paint Supplies - Devonshire	131.24	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	10/10/2018	10/10/2018	08/22/2018	00039466	Paint Supplies - Jay	65.62	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182928							770.60		
182929	Navickas, John	10/10/2018	10/10/2018	08/20/2018	20180820 1	Bus Driver Meeting	19.98	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182929							19.98		
182930	Nelco	10/10/2018	10/10/2018	09/13/2018	6110422	Restock Checks	2,183.56	10E005 2520 3600 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182930							2,183.56		
182931	Niescior, Tomasz	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182931							55.00		
182932	Niles Elementary Sch	10/10/2018	10/10/2018	09/11/2018	5151	Transportation	387.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

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						shared costs for Mckinney-Vento student - student resides in our dist boundary attends Sd71 school			TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Niles Elementary Sch	10/10/2018	10/10/2018	06/14/2018	5051	Transportation shared costs for Mckinney-Vento student - student resides in our dist boundary attends Sd71 school	3,729.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182932	4,116.00		
182933	Northwestern Univers	10/10/2018	10/10/2018	08/27/2018	23455	Audiological test for SE Student	540.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182933	540.00		
182935	Northwest Suburban S	10/10/2018	10/10/2018	09/07/2018	4860	Tuition Billing	18,196.08	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2018	10/10/2018	09/07/2018	4826	Tuition Billing	32,390.28	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2018	10/10/2018	09/07/2018	4882	Tuition Billing	60,115.20	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2018	10/10/2018	06/08/2018	3881	NSSEO D/HH Programs	54,188.40	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2018	10/10/2018	06/08/2018	3881	NSSEO D/HH	21,585.49	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO

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						Programs			TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2018	10/10/2018	09/07/2018	4989	Transportation costs billed from NSSEO for suburbans transporting dist 59 students. Summer ESY 18	2,660.00	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	10/10/2018	10/10/2018	09/07/2018	4896	Transportation charges for the Transportation of D59 students to NSSEO summ ESY 18	59,552.77	40E006 2550 3314 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/SUMMER SCHOOL TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182935	248,688.22		
182941	Office Depot	10/10/2018	10/10/2018	08/29/2018	1945332690	Classroom supplies	68.26	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/14/2018	1928507200	Binders/Pens	30.22	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/14/2018	2031068270	Classroom supplies	87.60	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/12/2018	2020968680	School Supply	69.80	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/12/2018	2020974010	Classroom supplies	50.08	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/12/2018	2020975450	Classroom supplies	74.22	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/11/2018	2019941670	Printer	123.68	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

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						cartridge for 7th grade printer			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/12/2018	2019941510	ELC Supplies	29.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/07/2018	1989460890	ELC Supplies	179.92	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/06/2018	1989460980	ELC Supplies	14.39	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/06/2018	1989476100	dots, envelopes, labels & tape	43.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/05/2018	1982288160	Supplies	57.31	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/06/2018	1982288510	Office Supplies	8.30	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/06/2018	1982289810	World language budget	11.72	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/06/2018	1989457340	toner cartridge for vellum printer, drawing paper, small paper pads, construction paper	176.88	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/06/2018	1989460890	ELC Supplies	388.82	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/06/2018	1989460900	ELC Supplies	4.50	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182941	Office Depot	10/10/2018	10/10/2018	09/06/2018	1989472150	Visitor Badge Labels	55.98	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/06/2018	1989476110	dots, envelopes, labels & tape	52.66	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/05/2018	1982284290	Workroom supplies	62.70	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/05/2018	1982288150	Supplies	5.84	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/05/2018	1982288500	Office Supplies	25.27	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/05/2018	1982289810	World language budget	36.01	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/05/2018	1983231420	school supplies (1st-2nd & 3rd)	311.19	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/05/2018	1983244460	school supplies (1st-2nd & 3rd)	50.89	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/04/2018	1945332690	Classroom supplies	8.61	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	08/31/2018	1964070320	school supplies	119.33	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	08/31/2018	1964078930	Surge Protector/Scissors	83.68	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	08/31/2018	1964082050	Classroom supplies	95.79	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/06/2018	1989468630	School	704.52	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL

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						Supplies			SUPPLIES/BUDGET MANAGER
	Office Depot	10/10/2018	10/10/2018	09/11/2018	2019941490	ELC Supplies	35.18	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/10/2018	10/10/2018	08/29/2018	1945332680	Supplies	9.44	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/10/2018	10/10/2018	09/21/2018	2079214310	binding clips, graph paper, expo markers, pens, tape, scissors	6.57	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	10/10/2018	10/10/2018	09/21/2018	2079214310	binding clips, graph paper, expo markers, pens, tape, scissors	0.32	10E135 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 182941	3,083.66		
182942	Ohara, Kathleen	10/10/2018	10/10/2018	09/18/2018	20180918	SEL Activity	69.94	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182942	69.94		
182943	Oriental Trading Co	10/10/2018	10/10/2018	09/13/2018	691897905-	PBIS weekly star	245.74	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oriental Trading Co	10/10/2018	10/10/2018	09/05/2018	691739507-	Sensory Box Items - TIMMINS	185.86	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182943	431.60		
182944	PACTT Learning Cente	10/10/2018	10/10/2018	08/31/2019	IVC0001730	Private Facility Tuition	3,663.00	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182944	3,663.00		
182945	Padilla, Fidencio	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182945	55.00		

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182946	Padua, Isabel	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182946	55.00		
182947	Parpiev, Bektur	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182947	55.00		
182948	Pilecki, Patricia	10/10/2018	10/10/2018	08/21/2018	113-196885	school supplies	20.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182948	20.96		
182949	Pitney Bowes	10/10/2018	10/10/2018	09/15/2018	3102452835	Mail Meter Lease	813.12	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182949	813.12		
182950	Quinlan & Fabish	10/10/2018	10/10/2018	09/05/2018	10775209	Supplies for Band	43.20	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/10/2018	10/10/2018	09/16/2018	10807061	Supplies for Band Class	85.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/10/2018	10/10/2018	09/10/2018	10788096	Supplies for Band Class	92.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/10/2018	10/10/2018	08/30/2018	10760790	Bass Clarinet Mouthpiece	43.99	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/10/2018	10/10/2018	09/21/2018	10825260	Instrument Inventory Supplies	303.96	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	10/10/2018	10/10/2018	09/20/2018	10821219	Instrument Inventory Supplies	232.96	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182950	802.10		

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182951	Ram Transportation	10/10/2018	10/10/2018	08/31/2018	1 20180831	Transportation Costs for Out of District Placement for Sped student residing out of boundary.	1,800.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182951							1,800.00		
182952	Robie, Kathryn	10/10/2018	10/10/2018	09/04/2018	20180904	August 2018 Mileage	6.32	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182952							6.32		
182953	Route 12 Rental Co	10/10/2018	10/10/2018	07/12/2018	84154 2018	EQUIPMENT RENTALS	60.30	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182953							60.30		
182954	RTM & Associates Inc	10/10/2018	10/10/2018	09/10/2018	20555	CAPITAL IMPROVEMENTS	262.50	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182954							262.50		
182955	Sadlo, Marlana	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182955							55.00		
182956	Sam's Club Direct	10/10/2018	10/10/2018	09/13/2018	999999-3	Membership Fees	119.90	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	09/15/2018	CF18091	Annual Service Fee	50.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182956							169.90		
182960	Sam's Club Direct	10/10/2018	10/10/2018	08/10/2018	4336	Start of School Supplies	261.02	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182960	Sam's Club Direct	10/10/2018	10/10/2018	08/27/2018	1845810480	Student Supplies	181.60	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	09/04/2018	7132	PLT Reinforcements for 9/05/18	42.99	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	08/30/2018	8186	Staff Lunch	45.94	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	08/30/2018	1782487617	Purchased Treats for Meetings	292.09	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	08/12/2018	3399	Back to school lunch	55.18	10E245 2410 4100 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	08/30/2018	8722	Supplies for school community fundraising event held 9/14/18	35.37	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	10/10/2018	10/10/2018	09/11/2018	4122	Supplies for family community fundraiser held 9/14/18	42.48	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	10/10/2018	10/10/2018	08/29/2018	1868719199	Meeting supplies	101.24	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	09/26/2018	2738	Refund	-29.56	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	08/24/2018	1377558635	Supplies for community family event held on 9/14/18	154.54	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	10/10/2018	10/10/2018	09/18/2018	6211	Title 1 Meeting	38.63	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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	Sam's Club Direct	10/10/2018	10/10/2018	09/22/2018	0863	Refreshments Baggies for students for school store purchases with "PAWS"	29.56	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	09/26/2018	6282	Baggies for students for school store purchases with "PAWS"	25.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	09/01/2018	6295	Supplies for Camp - 6th Grade Outdoor Education Program	346.69	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	09/20/2018	8236	Supplies for camp - 6th Grade Outdoor Education Program	25.65	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182960	1,649.38		
182961	Sam's Club Direct	10/10/2018	10/10/2018	09/05/2018	1570882967	FACS Class supplies	48.10	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	08/19/2018	1786	PLT Meeting Supplies	67.04	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	10/10/2018	10/10/2018	09/16/2018	5386	7th Grade Sunrise Trip Snack	62.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182961	178.00		
182962	Sanchez, Francisco	10/10/2018	10/10/2018	09/05/2018	20180905	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Sanchez, Francisco	10/10/2018	10/10/2018	09/05/2018	20180905 2	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182962	110.00		

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182963	Screen Machine Co In	10/10/2018	10/10/2018	09/12/2018	165111	SEL Shirts	596.50	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182963	596.50		
182964	Shin, Hyeyoung	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Shin, Hyeyoung	10/10/2018	10/10/2018	09/14/2018	20180914 2	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182964	110.00		
182965	Silva, Fernando	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Silva, Fernando	10/10/2018	10/10/2018	09/14/2018	20180914 2	Refund of 2018/19 fees	90.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182965	145.00		
182966	Sit Spots	10/10/2018	10/10/2018	09/06/2018	904204	Sit Spots for Music & 3rd grade (Petrides)	126.35	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182966	126.35		
182967	Siver, Julie	10/10/2018	10/10/2018	08/31/2018	20180831	August 2018 Mileage	31.07	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182967	31.07		
182968	Sport Decals Inc	10/10/2018	10/10/2018	09/25/2018	ARINV-5543	Cross Country T-Shirts	598.54	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182968	598.54		
182969	Stadnyk, Nataliya	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182969	55.00		
182970	Teaching Strategies	10/10/2018	10/10/2018	03/06/2018	0325588-IN	Duplicate order sent to ELC that was	3,432.41	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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						not requested. Unknown who signed for this or what happened to the order.			
						Totals for 182970	3,432.41		
182971	Tejeda, Melissa	10/10/2018	10/10/2018	09/06/2018	20180906	Mileage Reimbursement	31.56	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182971	31.56		
182972	Telesolutions Consul	10/10/2018	10/10/2018	10/01/2018	ccsd59 - 1	Monthly Consultant Fee for e-Rate Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2018	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182972	800.00		
182973	Thanopoulos, Constan	10/10/2018	10/10/2018	11/16/2018	127	DJ for School Dance on 11/16/18	300.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 182973	300.00		
182974	Todorova, Galina	10/10/2018	10/10/2018	09/05/2018	20180905	Refund of 2018/19 fees	90.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Todorova, Galina	10/10/2018	10/10/2018	09/05/2018	20180905 2	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182974	145.00		
182975	Trane Chicago	10/10/2018	10/10/2018	09/12/2018	39333656	REPAIR AND MAINTENANCE	916.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182975	916.00		

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182976	Trencheva, Adriana	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182976							55.00		
182977	TSA CONSULTING	10/10/2018	10/10/2018	07/16/2018	30684	403b and/or 457b retirement plan administration	594.52	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	TSA CONSULTING	10/10/2018	10/10/2018	09/18/2018	33228	403b and/or 457b retirement plan administration	584.50	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182977							1,179.02		
182978	Turcan, Aliona	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182978							55.00		
182981	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40385	UNIFORMS	1,209.09	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40386	UNIFORMS	1,298.33	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40387	UNIFORMS	575.77	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40392	UNIFORMS	224.98	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40397	UNIFORMS	1,453.86	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40388	UNIFORMS	1,357.33	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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182981	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40390	UNIFORMS	547.82	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40389	UNIFORMS	364.57	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40391	UNIFORMS	1,458.51	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40393	UNIFORMS	274.29	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40394	UNIFORMS	168.67	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40395	UNIFORMS	2,427.52	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	10/10/2018	10/10/2018	08/16/2018	40400	UNIFORMS	423.92	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	10/10/2018	10/10/2018	08/24/2018	40407	UNIFORMS	80.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182981							11,864.66		
182982	United Heartland	10/10/2018	10/10/2018	09/06/2018	0400167460	FY19 Workmans Comp Invoice Request	40,674.36	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	10/10/2018	10/10/2018	09/06/2018	0400167460	FY19 Workmans Comp Invoice Request	19,426.56	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	10/10/2018	10/10/2018	09/06/2018	0400167460	FY19 Workmans Comp Invoice Request	607.08	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182982							60,708.00		

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182983	United Parcel Servic	10/10/2018	10/10/2018	09/01/2018	0000628604	POSTAGE	31.27	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	10/10/2018	10/10/2018	09/15/2018	0000628604	POSTAGE	11.38	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182983							42.65		
182984	United States Postal	10/10/2018	10/10/2018	09/08/2018	0000628604	POSTAGE	36.24	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182984							36.24		
182985	US Games	10/10/2018	10/10/2018	09/07/2018	902969353	School Supplies	909.69	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182985							909.69		
182986	US Lift & Warehouse	10/10/2018	10/10/2018	09/04/2018	274956	REPAIR AND MAINTENANCE	245.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182986							245.00		
182987	Veritiv Operating Co	10/10/2018	10/10/2018	09/07/2018	510-616777	White Vellum	1,072.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182987							1,072.00		
182988	Vernon Library Suppl	10/10/2018	10/10/2018	09/12/2018	0093282-IN	Workroom supplies	69.93	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182988							69.93		
182989	Wallace, Brittany	10/10/2018	10/10/2018	09/05/2018	20180905	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 182989							55.00		

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182990	West Music	10/10/2018	10/10/2018	09/10/2018	SI1654440	Music curriculum manual	57.90	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182990	57.90		
182991	Wieser Ed Inc	10/10/2018	10/10/2018	08/28/2018	85666	Ed Services - History material for CIP program	95.17	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182991	95.17		
182992	Wilkins-Scott, Jayne	10/10/2018	10/10/2018	12/20/2017	1220173	Emcee invoice for the Choral Festival	50.00	10E072 1120 3140 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 182992	50.00		
182993	Zokirov, Jamoldin	10/10/2018	10/10/2018	09/14/2018	20180914	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182993	55.00		
181900568	4 Imprint	10/10/2018	10/10/2018	09/24/2018	6685560	Clip on Retractable Badge Holder - Opaque	446.71	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900568	446.71		
181900569	Acuna, Michelle	10/10/2018	10/10/2018	09/05/2018	20180905	August 2018 Mileage	6.76	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Acuna, Michelle	10/10/2018	10/10/2018	09/07/2018	591665	Reimbursement for lunch at Field Trip	40.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900569	46.76		
181900570	Al Warren Oil Co Inc	10/10/2018	10/10/2018	09/26/2018	W1169475	FUEL	3,060.78	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900570	3,060.78		

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181900588	Amazon	10/10/2018	10/10/2018	08/09/2018	4595949769	Supplies	491.49	10E122 2222 4100 31 000000	BYRD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/28/2018	4596569794	school supplies	6.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/02/2018	8839635448	Classroom materials	8.62	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/28/2018	4483999876	school supplies	9.17	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/30/2018	4495765949	Office supplies	9.22	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/30/2018	4397743955	Classroom Materials - Borders	9.62	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/28/2018	4453495634	Velcro Rolls	11.45	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/28/2018	6494935433	Ed Services - Program Supplies	12.97	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/30/2018	5877476999	Library Book - Grant Funds	14.13	10E121 2222 4300 31 380000	BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	10/10/2018	10/10/2018	08/28/2018	4699645666	Ed Services - Developmental Kindergarten Supplies	14.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/28/2018	4376758898	Community Supplies	22.05	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/30/2018	4469665689	Books	25.19	10E008 2320 4100 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/29/2018	5848678746	SCHOOL	25.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL

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						SUPPLIES			SUPPLIES/BUDGET MANAGER
	Amazon	10/10/2018	10/10/2018	08/29/2018	7337639449	Office supplies	27.19	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING
	Amazon	10/10/2018	10/10/2018	08/28/2018	4645444373	school supplies	31.97	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/10/2018	10/10/2018	09/02/2018	4569684745	supplies	34.95	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL
	Amazon	10/10/2018	10/10/2018	08/28/2018	4459374943	Ed Services - Developmental Kindergarten Supplies	39.63	10E006 1200 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL
	Amazon	10/10/2018	10/10/2018	08/28/2018	4463933884	child table & chairs (conference room), picture wire	40.65	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/10/2018	10/10/2018	08/29/2018	9335485956	Ed Services - Dept. supplies	40.93	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE
	Amazon	10/10/2018	10/10/2018	08/28/2018	8868378494	school supplies	42.98	10E125 1110 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL
	Amazon	10/10/2018	10/10/2018	08/30/2018	6787789754	Classroom Supplies - STROBEL	49.10	10E245 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
	Amazon	10/10/2018	10/10/2018	08/28/2018	5649857894	supplies	55.23	10E122 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL
	Amazon	10/10/2018	10/10/2018	08/28/2018	8998988668	Books for Spanish Heritage Learning Launch	67.82	10E068 1800 4100 31 490918	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL
	Amazon	10/10/2018	10/10/2018	09/02/2018	4638477739	Math Supplies Launch	72.94	10E073 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL

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	Amazon	10/10/2018	10/10/2018	08/28/2018	9497783384	Supplies	74.28	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/10/2018	10/10/2018	08/31/2018	7387563884	classroom supplies for Arpik	78.86	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/10/2018	10/10/2018	08/30/2018	4666383735	Sensory Box Items - TIMMINS	83.97	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/10/2018	10/10/2018	09/02/2018	5543974385	Math and ELL supplies	-4.67	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/10/2018	10/10/2018	09/02/2018	5543974385	Math and ELL supplies	-22.98	10E068 1800 4100 31 490918	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	10/10/2018	10/10/2018	09/01/2018	4377437786	Math and ELL supplies	-4.67	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/10/2018	10/10/2018	09/01/2018	4377437786	Math and ELL supplies	-22.98	10E068 1800 4100 31 490918	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	10/10/2018	10/10/2018	08/29/2018	6778738969	Math and ELL supplies	-4.67	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/10/2018	10/10/2018	08/29/2018	6778738969	Math and ELL supplies	-22.98	10E068 1800 4100 31 490918	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	10/10/2018	10/10/2018	08/21/2018	4639444795	Books for Spanish Heritage Learning Launch	84.96	10E068 1800 4100 31 490918	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	Amazon	10/10/2018	10/10/2018	08/31/2018	4539635454	Classroom & Teacher Supplies	85.32	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	10/10/2018	10/10/2018	08/28/2018	7747798383	Supplies KG	103.91	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181900588	Amazon	10/10/2018	10/10/2018	08/29/2018	5955896436	supplies	109.70	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/28/2018	4554988779	supplies	157.98	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/30/2018	4393668534	LRC Books	167.61	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	10/10/2018	10/10/2018	08/28/2018	6679353735	Supplies KG	169.51	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/30/2018	8593459395	Book Display Stand	174.27	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/30/2018	8369456574	Cables-monitors	187.95	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/28/2018	4645436939	Supplies	413.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/28/2018	4479838358	Classroom Books	715.10	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/11/2018	7836938654	Ed Services - Dept Supplies	-59.99	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/30/2018	4865446888	Classroom supplies	3.84	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/05/2018	4479478457	Supplies for Salt Creek Learning Experience #1	5.49	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/05/2018	5776387769	Supplies for Rupley Learning Experience #1	5.49	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900588	Amazon	10/10/2018	10/10/2018	09/04/2018	7793696983	GENERAL OFFICE SUPPLIES	5.99	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/05/2018	4376766843	supplies	6.44	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/05/2018	6796779683	Classroom supplies	6.93	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/07/2018	5597644334	Text book and supplies for Honors course at Junior High	6.99	10E063 1650 4100 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/06/2018	5585766867	Classroom Books	7.14	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/12/2018	7843334954	classroom supplies	7.29	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/17/2018	4344468968	Office Supplies	7.39	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/12/2018	4346737833	Supplies	7.91	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/08/2018	5799348667	Supplies for Robert Frost Learning Experience #1	9.49	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/06/2018	4589638665	Supplies for Rupley Learning Experience #1	9.49	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/05/2018	4467879833	Office Supplies and items for student use in classroom	9.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900588	Amazon	10/10/2018	10/10/2018	09/05/2018	4393569443	supplies	9.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/11/2018	5938839834	LRC Books	10.78	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	10/10/2018	10/10/2018	09/11/2018	6536654878	glue, poster frames	11.49	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/31/2018	4547559345	Math supplies for Byrd Learning experience	11.78	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/09/2018	9383676357	Materials for Byrd and Low Launch Math Supplies	12.99	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/01/2018	7548983485	school supplies	13.82	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/05/2018	9963495443	Supplies for Ridge Learning Experience #1	13.98	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/07/2018	4678888764	school supplies	14.39	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/07/2018	4465339658	supplies	15.02	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/05/2018	4364556535	Indoor Recess	15.99	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/05/2018	8648663486	Supplies for Forest View Learning Experience #1	16.01	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/06/2018	4534953843	Supplies for Ridge Learning Experience #1	16.02	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900588	Amazon	10/10/2018	10/10/2018	09/06/2018	6394975857	Supplies for Robert Frost Learning Experience #1	16.02	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/14/2018	5839487593	Supplies for Ridge Learning Experience #1	16.85	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/07/2018	7693685534	Supplies for Brentwood for Learning Experience #1	16.95	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/10/2018	4387553693	Ed Services - Name stamps for 2 Rupley Students	17.40	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/12/2018	7949553575	LRC Supplies	17.46	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/11/2018	9654477744	Student Display Supplies	17.52	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/04/2018	4936556377	State Library Grant 2018 part 2	18.03	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	10/10/2018	10/10/2018	09/13/2018	8489988794	school supplies	20.22	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/04/2018	6555868594	Back to Books Grant 2018	0.63	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	10/10/2018	10/10/2018	09/04/2018	6555868594	Back to Books Grant 2018	20.19	10E242 2222 4300 31 380200	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
	Amazon	10/10/2018	10/10/2018	09/07/2018	6389869796	Supplies for Devonshire Learning Experience #1	21.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/30/2018	4366333946	school supplies	22.78	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		10/10/2018	10/10/2018	08/28/2018	9379437435	school supplies	26.00	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/10/2018	10/10/2018	08/31/2018	4368874485	supplies	22.80	10E122 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/10/2018	10/10/2018	08/30/2018	8894358386	supplies	25.49	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/10/2018	10/10/2018	08/28/2018	9757874448	supplies	15.18	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/10/2018	10/10/2018	08/28/2018	7989584797	supplies	54.95	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/10/2018	10/10/2018	08/28/2018	9679698498	supplies	166.84	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/10/2018	10/10/2018	08/24/2018	5896369993	supplies	124.64	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/10/2018	10/10/2018	08/24/2018	4583696846	supplies	62.83	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/10/2018	10/10/2018	09/05/2018	4375594848	FPA Budget - Art	11.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/10/2018	10/10/2018	08/30/2018	6387396337	Laptop covers	6.99	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/10/2018	10/10/2018	08/15/2018	4633476398	Remote Control & Batteries for Classroom Projectors	29.60	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		10/10/2018	10/10/2018	09/15/2018	4437578677	Materials for Byrd and Low Launch Math Supplies	-29.70	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181900588	Amazon	10/10/2018	10/10/2018	09/07/2018	9987987986	Remote Control & Batteries for Classroom Projectors	-14.80	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	09/15/2018	9535377485	Materials for Byrd and Low Launch Math Supplies	-39.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/01/2018	4664877377	Ed Services - ELS Grove Supplies	12.85	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/01/2018	4358686544	Ed Services - ELS Grove Supplies	24.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	10/10/2018	10/10/2018	08/01/2018	8496976595	Ed Services - ELS Grove Supplies	26.70	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900588							4,624.98		
181900589	Anderson Lock	10/10/2018	10/10/2018	08/24/2018	0984196	WINDOWS/DOORS	175.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900589							175.00		
181900590	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	35.00	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	37.08	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	45.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	33.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	10/10/2018	10/10/2018	09/01/2018	4906327	PROPERTY SERVICES	-0.50	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 181900590							633.47		
181900591	ATI	10/10/2018	10/10/2018	09/10/2018	69390	SIP Trunk License/Wall mount brackets-phone	150.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ATI	10/10/2018	10/10/2018	09/10/2018	69390	SIP Trunk License/Wall mount brackets-phone	150.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ATI	10/10/2018	10/10/2018	09/10/2018	69390	SIP Trunk License/Wall mount brackets-phone	50.00	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900591							350.00		
181900592	Barrios, Eduardo	10/10/2018	10/10/2018	09/17/2018	20180917	Mileage reimbursement	161.32	10E009 2660 3320 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900592							161.32		
181900593	Berger, Carolyn	10/10/2018	10/10/2018	09/17/2018	20180917	Reimbursement for Audition Fee - ILMEA	24.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Berger, Carolyn	10/10/2018	10/10/2018	09/24/2018	295172	Reimbursement for ILMEA Junior Festival Certification Fee	20.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900593							44.00		
181900594	Bishoff, Denise	10/10/2018	10/10/2018	09/24/2018	20180924	Reimbursement - Jewel P-Card denied	21.37	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900594							21.37		
181900606	AAA Chicago Motor Cl	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card	127.40	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	Aasa	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	140.00	10E002 2320 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	134.83	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	10.75	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	71.78	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	31.70	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	6.92	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	36.86	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	75.43	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	16.18	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card	8.60	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	91.20	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	4.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	60.77	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	13.17	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	7.79	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	50.52	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	15.08	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	5.08	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	32.53	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	31.48	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900606	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	35.09	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	29.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	16.95	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	4.30	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	96.80	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	14.73	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	25.03	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	5.21	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	33.43	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	42.21	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	199.96	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

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						Invoice.			MANAGER
ADI		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	550.00	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
ADI		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	339.95	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
ADI		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	47.50	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
Amazon		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	1.18	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
Amazon		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	19.48	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Anderson Lock		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	621.22	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
Anderson Lock		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	31.92	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
ASCD		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	69.00	10E127 2410 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER
B&H Photo & Video		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	58.99	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	20.97	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	84.78	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	82.64	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	9.90	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	10.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	20.98	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	85.00	10E006 2330 3120 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	85.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	84.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	368.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	86.92	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	793.21	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	200.50	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	1,571.16	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	50.00	10E245 1120 3317 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/FIELD TRIPS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	85.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	582.40	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	4.74	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	23.46	10E131 2210 4100 31 000000	JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	16.97	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	7.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	19.67	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	21.99	10E122 1200 4100 31 000000	BYRD/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	82.80	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	100.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card	58.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	115.00	10E068 2210 3120 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/TITLE III FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	115.00	10E068 2210 3120 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/TITLE III FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	1,320.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	225.00	80L002 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	1,053.30	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	4.00	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-80.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	159.98	10E073 1120 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card	560.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.

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						Payment AP Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	320.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	800.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	800.00	10E008 2210 3120 31 000000	SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	38.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	250.00	10E135 2210 3320 31 430019	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	250.00	10E135 2210 3320 31 430019	SALT CREEK/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE I FY19
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	33.10	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	27.81	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	25.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	494.94	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	25.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/TITLE III FY18

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181900606	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	8.06	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	8.06	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	32.41	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	14.50	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	40.40	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	13.19	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	33.31	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	7.87	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	100.00	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	156.20	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	9.95	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	5.97	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900606	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	30.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	30.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	167.50	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	199.00	10E135 2222 4700 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	15.45	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	131.50	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	49.30	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	95.94	10E078 2330 4100 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-17.16	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-348.25	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-45.00	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-38.46	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card	38.46	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	99.50	10E133 2410 4400 31 000000	RIDGE/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	92.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	36.16	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-111.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	9.91	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	393.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	90.67	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	160.06	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	89.65	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	217.00	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card	752.76	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	95.85	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	126.12	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	155.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	113.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	240.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
						Payment AP Invoice.			INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	28.98	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	69.42	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	26.97	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	168.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-45.48	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS

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						Invoice.			
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	40.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	45.48	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	121.98	80L132 4800 0000 00 000000	LOW/DUE TO STUDENT ACTIVITY FUNDS
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	71.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	96.84	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	19.94	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	364.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	155.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	12.47	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	15.37	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	374.40	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900606	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	155.68	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	511.40	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	511.40	10E068 1800 3120 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	511.40	10E068 1800 3120 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-215.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	35.37	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	18.75	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	205.50	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	50.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Buona Catering	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	254.00	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Caster Depot	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	15.56	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Caster Depot	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	18.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	112.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	25.64	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Castle Chevrolet Nor	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	405.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Century Tile	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	32.78	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Tribune	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	82.56	10E002 2320 4400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	2,452.24	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	1,646.56	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	3,041.57	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	2,345.72	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	3,788.83	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900606	Dreisilker Electric	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	41.08	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	12.52	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	E J Welch Company In	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	185.19	20E099 2540 4980 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TILING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ed-Red	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	40.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	79.00	10E073 2191 4400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	35.00	10E122 2410 4400 31 000000	BYRD/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	34.95	10E078 2330 4400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	34.95	10E078 2330 4400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	44.00	10E133 2410 4400 31 000000	RIDGE/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	599.90	10E122 1250 4100 31 430019	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	150.28	10E125 1250 4100 31 430019	DEVONSHIRE/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	299.95	10E128 1250 4100 31 430019	FROST/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Heinemann	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	3,034.73	10E131 1250 4100 31 430019	JAY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/TITLE I FY19
	Heinemann	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	2,099.64	10E134 1250 4100 31 430019	RUPLEY/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Heinemann	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	643.50	10E133 2222 4100 31 000000	RIDGE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	61.50	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	52.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	202.49	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	591.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	46.68	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASA	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	100.00	10E008 2320 3120 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASA	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	380.07	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	96.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IASB	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	144.00	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900606	IASB	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	48.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	369.00	10E133 2210 3120 31 000000	RIDGE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jimmy John's Caterin	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	15.96	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	177.50	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnstone Supply	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	143.04	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Kuipers Family Farm	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	50.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	48.17	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	5.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	218.88	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	10.68	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	7.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card	143.60	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	28.56	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	182.42	20E099 2540 4985 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/LANDSCAPING/GROUNDS SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	MathRack	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	160.65	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	McGraw-Hill School E	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	67.83	10E073 1120 4400 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	454.00	10E133 2210 3120 31 000000	RIDGE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	1,290.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Midwest Principals C	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	1,075.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	13.49	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	8.98	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	15.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	29.19	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	17.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	21.93	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	4.49	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	14.38	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	21.56	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-17.52	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	22.98	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	18.35	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	18.51	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	31.09	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER

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	Monoprice	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	17.48	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Musicians Friend Inc	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	33.88	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Musicians Friend Inc	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	8.47	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Naesp	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	195.00	10E243 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	12.98	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Neradt Hardware Corp	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	4.58	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	Nicor Gas	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	97.60	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	Nicor Gas	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	98.25	20E001 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
	North Cook Intermedi	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	200.00	10E080 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE II-MATH AND SCIENCE/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Northbrook Musical T	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	192.50	10E125 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
	O'Reilly Automotive	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	239.66	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	6.20	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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						Invoice.			MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-25.70	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	41.82	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	37.96	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	7.98	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	80.21	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	68.97	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Oakton Glass Co	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	184.00	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	33.98	10E127 2222 4100 31 000000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	19.99	10E002 2310 4100 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-10.14	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900606	Pearson Clinical Ass	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	199.95	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pella Windows & Door	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	614.21	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	118.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	161.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	157.24	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	135.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	157.24	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	200.00	10E078 2330 3120 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-215.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-215.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900606	Roe Professional Ser	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-215.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-215.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	215.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	215.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	215.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	215.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	215.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	215.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rosatis Pizza	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	55.73	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900606	School Health Corp	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	349.51	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	167.00	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	144.16	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	329.85	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Senor Wooly LLC	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	85.00	10E073 1120 4400 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Senor Wooly LLC	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	425.00	10E073 1120 4400 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	15.33	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	38.45	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	145.87	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	40.39	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	171.30	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	34.30	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card	15.25	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	267.42	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	91.47	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	119.00	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	38.20	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	42.86	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	10.23	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	24.31	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-22.88	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	-200.72	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900606	Steiner Electric Co	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	250.90	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Swid Sales	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	599.44	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tasty Catering	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	48.50	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Team Reil Inc	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	1,784.28	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	The Center	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	300.00	10E068 2210 3120 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Uline	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	44.39	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Uline	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	453.69	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	21.25	10E123 2410 3400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	21.25	10E131 1110 3400 31 000000	JAY/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	71.75	10E245 1120 3400 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	51.25	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	8.25	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	51.25	10E125 1110 3400 31 000000	DEVONSHIRE/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	125.50	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	408.15	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	50.10	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	500.55	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	73.20	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	7.96	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	89.99	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	26.72	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	18.76	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	38.52	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	37.67	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	22.82	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	63.66	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	342.77	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	208.46	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	26.16	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	243.30	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	386.09	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	287.12	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	33.56	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	49.64	10E006 2330 4100 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	62.66	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	-5.88	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	72.28	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	31.84	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	13.94	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	24.23	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	82.49	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	84.13	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	50.00	10E121 2410 3400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	14.69	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	69.90	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Western Psychologica	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	62.70	10E006 2140 4100 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	58.08	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	2,155.68	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	WW Grainger	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	697.79	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP	802.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card	1,504.20	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION

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						Payment AP Invoice.			CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	53.80	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	53.80	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	10/10/2018	10/10/2018	09/21/2018	2018092100	Credit Card Payment AP Invoice.	101.80	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900606							68,526.18		
181900607	Call One	10/10/2018	10/10/2018	09/15/2018	1133334 20	Monthly Local Phone Service	5,318.02	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900607							5,318.02		
181900609	CDW Government Inc	10/10/2018	10/10/2018	09/18/2018	PGN1514	K/1 Student Devices	-312.42	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	10/10/2018	10/10/2018	09/18/2018	PGN1514	K/1 Student Devices	93.74	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	10/10/2018	10/10/2018	09/11/2018	PDN8088	K/1 Student Devices	-624.84	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	10/10/2018	10/10/2018	09/11/2018	PDN8088	K/1 Student Devices	187.44	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	10/10/2018	10/10/2018	09/10/2018	PDD8465	K/1 Tablets	-624.84	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	10/10/2018	10/10/2018	09/10/2018	PDD8461	K/1 Student Devices	-1,562.10	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900609	CDW Government Inc	10/10/2018	10/10/2018	09/06/2018	PCH5873	K/1 Student Devices	1,562.10	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	10/10/2018	10/10/2018	09/06/2018	PCH4837	K/1 Tablets	1,562.10	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	10/10/2018	10/10/2018	09/13/2018	PFB8337	Student Tablets - K/1	997.20	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	10/10/2018	10/10/2018	09/12/2018	PDZ3547	Student Tablets - K/1	12,496.80	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	10/10/2018	10/10/2018	09/12/2018	PDZ3547	Student Tablets - K/1	115.12	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	CDW Government Inc	10/10/2018	10/10/2018	08/28/2018	NXS2157	Firewall	25,531.05	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900609							39,421.35		
181900610	Cengage Learning	10/10/2018	10/10/2018	09/02/2018	64677274	License renewal	4,851.00	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cengage Learning	10/10/2018	10/10/2018	08/31/2018	64660657	License Renewal	1,040.55	10E009 2220 4700 31 000000	INFO SYSTEMS AND SERVICES/INNOVATIVE LEARNING/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900610							5,891.55		
181900611	Centerpoint Energy S	10/10/2018	10/10/2018	09/18/2018	7015821	Natural Gas	7,150.43	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900611							7,150.43		
181900612	Chgo Filter Supply	10/10/2018	10/10/2018	09/26/2018	35180	FILTERS	3,202.60	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900612							3,202.60		

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181900613	Citicare Transportat	10/10/2018	10/10/2018	07/31/2018	3241	Taxi Transportation costs for Summer ESY 18 for private placement schools.	3,311.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	10/10/2018	10/10/2018	08/31/2018	3251	Transportation costs for out of District taxi rides for Sped and Mckinney-Vento students August'18	4,495.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Citicare Transportat	10/10/2018	10/10/2018	08/31/2018	3251	Transportation costs for out of District taxi rides for Sped and Mckinney-Vento students August'18	1,179.90	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900613	8,985.90		
181900614	Classroom Direct.Com	10/10/2018	10/10/2018	09/03/2018	3081031349	SUPPLIES	60.23	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	10/10/2018	10/10/2018	09/03/2018	3081031343	supplies	21.79	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Classroom Direct.Com	10/10/2018	10/10/2018	09/07/2018	3081031400	Supplies	260.45	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900614	342.47		
181900615	Comcast Cable	10/10/2018	10/10/2018	10/01/2018	70565224	Monthly Internet Charges	14,029.30	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 181900615							14,029.30		
181900616	Communications Direc	10/10/2018	10/10/2018	09/18/2018	IN148961	Walkie Talkies-Byrd School	390.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Communications Direc	10/10/2018	10/10/2018	09/18/2018	IN148962	Walkie Talkies	760.92	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900616							1,150.92		
181900617	Conference Technolog	10/10/2018	10/10/2018	09/11/2018	INV030486	Bulbs-classroom projectors	1,940.00	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900617							1,940.00		
181900618	Demco Inc	10/10/2018	10/10/2018	08/03/2018	6423009	school supplies 18-19	271.56	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	10/10/2018	10/10/2018	09/13/2018	6450557	labels, markers, stickers, bookmarks	106.21	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	10/10/2018	10/10/2018	09/05/2018	6444515	Classroom supplies	29.57	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	10/10/2018	10/10/2018	09/10/2018	6447786	supplies	96.40	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	10/10/2018	10/10/2018	09/21/2018	6458209	Library supplies	47.31	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Demco Inc	10/10/2018	10/10/2018	09/21/2018	6458209	Library supplies	125.25	10E242 2222 4100 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900618							676.30		
181900619	Desai, Asha	10/10/2018	10/10/2018	09/20/2018	20180920	Classroom materials	82.05	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 181900619							82.05		
181900620	Fisher, Janet	10/10/2018	10/10/2018	09/25/2018	20180925	NN Annual Reimbursement for unpaid claims \$200.00	200.00	10E003 2640 2225 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PHYSICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900620							200.00		
181900621	Floodlight Design Ll	10/10/2018	10/10/2018	09/07/2018	20180399	Website Update	380.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900621							380.00		
181900622	Follett School Solut	10/10/2018	10/10/2018	09/12/2018	302992F	Library Books using funds from the Illinois State Grant	330.96	10E125 2222 4300 31 380000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	10/10/2018	10/10/2018	09/12/2018	304386F	Lot of Books	331.63	10E127 2222 4300 31 380200	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
	Follett School Solut	10/10/2018	10/10/2018	09/04/2018	892135F	Library Books purchased with Back to Books Grant 17/18	338.22	10E125 2222 4300 31 380200	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
	Follett School Solut	10/10/2018	10/10/2018	09/21/2018	895386F	LIBRARY GRANT - books for library	18.17	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Follett School Solut	10/10/2018	10/10/2018	09/21/2018	895386F	LIBRARY GRANT - books for library	321.75	10E135 2222 4300 31 380000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solut	10/10/2018	10/10/2018	09/10/2018	895773F	Bulk Book Order for the LRC	328.87	10E132 2222 4300 31 380200	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
Totals for 181900622							1,669.60		
181900623	Froehlich, Jenna	10/10/2018	10/10/2018	08/31/2018	20180831	August 2018 Mileage	18.79	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 181900623							18.79		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900624	Garstecki, Maria	10/10/2018	10/10/2018	08/31/2018	280	Polish document translating for district parent communication purposes	309.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	10/10/2018	10/10/2018	09/16/2018	281	Polish document translating for district parent communication purposes	245.40	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900624							554.80		
181900625	GCG Financial	10/10/2018	10/10/2018	09/28/2018	2018-Q4.CC	GCG Request for FY19 Invoice Schedule	15,300.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181900625							15,300.00		
181900626	Gera, Timothy	10/10/2018	10/10/2018	09/20/2018	20180920	Games for PBIS rewards	20.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900626							20.00		
181900627	Heartland Health Out	10/10/2018	10/10/2018	08/31/2018	13835	To pay for telephonic OR on-site interpreting for the month of August	411.20	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heartland Health Out	10/10/2018	10/10/2018	08/31/2018	13874	To pay for telephonic OR on-site	190.65	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER

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						interpreting for the month of August			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900627	601.85		
181900628	Heinemann	10/10/2018	10/10/2018	09/14/2018	6973750	Heinemann Literacy Order	1,100.38	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	10/10/2018	10/10/2018	09/14/2018	6973750	Heinemann Literacy Order	375.36	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	10/10/2018	10/10/2018	09/11/2018	6970950	Understanding Texts and Readers	6,472.07	10E008 2210 4100 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Heinemann	10/10/2018	10/10/2018	09/11/2018	6971354	supplies	121.00	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900628	8,068.81		
181900629	Hyde Park Day School	10/10/2018	10/10/2018	08/31/2018	20180804	Private Facility Tuition	1,184.65	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900629	1,184.65		
181900630	IdentiSys Inc	10/10/2018	10/10/2018	08/30/2018	403292	Card and Ribbon	192.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	10/10/2018	10/10/2018	09/10/2018	405067	STUDENT ID PRINTER REPLACEMENT PART	35.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IdentiSys Inc	10/10/2018	10/10/2018	09/10/2018	405067	STUDENT ID PRINTER REPLACEMENT PART	17.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181900630	244.00		
181900631	Integrity Security C	10/10/2018	10/10/2018	08/27/2018	1463	Residency Investigation	4,235.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES -

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Totals for 181900631							4,235.00		ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900633	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E122 2410 6400 31 000000	BYRD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E121 2410 6400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	361.24	10E121 2410 6400 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E123 2410 6400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E123 2410 6400 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E125 2410 6400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E125 2410 6400 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association	395.00	10E079 2410 6400 31 000000	EARLY CHILDHOOD/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Memberships			
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E128 2410 6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	340.00	10E128 2410 6400 31 000000	FROST/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	388.82	10E245 2410 6400 31 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E242 2410 6400 31 000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E242 2410 6400 31 000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E242 2410 6400 31 000000	GROVE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IPA	10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals	395.00	10E243 2410 6400 31 000000	HOLMES/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER

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						Association Memberships			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E131 2410 6400 31 000000	JAY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E132 2410 6400 31 000000	LOW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	335.21	10E132 2410 6400 31 000000	LOW/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E133 2410 6400 31 000000	RIDGE/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E134 2410 6400 31 000000	RUPLEY/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E135 2410 6400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
IPA		10/10/2018	10/10/2018	09/25/2018	20180925	Illinois Principals Association Memberships	395.00	10E135 2410 6400 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900633							10,510.27		
181900634	Iser-Schneider, Juli	10/10/2018	10/10/2018	09/10/2018	112-021320	Gifts for new families	23.70	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900634	Iser-Schneider, Juli	10/10/2018	10/10/2018	09/10/2018	112-021320	Gift bags for new families	23.70	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900634							47.40		
181900635	J W Pepper & Son Inc	10/10/2018	10/10/2018	09/04/2018	11D92889	Classroom Supplies - ZOLMIERSKI	506.92	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	10/10/2018	10/10/2018	09/05/2018	11D93196	Classroom Supplies - ZOLMIERSKI	90.30	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900635							597.22		
181900638	Johnson Controls Sec	10/10/2018	10/10/2018	08/23/2018	31026763	CAPITAL IMPROVEMENTS	500.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	10/10/2018	10/10/2018	08/23/2018	31026762	PROP SERVICES	210.60	20E001 2540 3290 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	10/10/2018	10/10/2018	09/04/2018	31043585	REPAIR AND MAINTENANCE	59.95	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	10/10/2018	10/10/2018	08/23/2018	31026764	REPAIR AND MAINTENANCE	131.40	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	10/10/2018	10/10/2018	09/08/2018	31162569	PROP SERVICES	378.00	20E243 2540 3290 31 000000	HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	10/10/2018	10/10/2018	09/08/2018	31162594	PROP SERVICES	378.00	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	10/10/2018	10/10/2018	09/08/2018	31162567	PROP SERVICES	126.00	20E079 2540 3290 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls Sec	10/10/2018	10/10/2018	09/08/2018	31162498	PROP SERVICES	378.00	20E128 2540 3290 31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY

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									SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/10/2018	10/10/2018	09/08/2018	31162597	PROP SERVICES	378.00	20E123 2540 3290 31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	10/10/2018	10/10/2018	09/08/2018	31162596	PROP SERVICES	378.00	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	10/10/2018	10/10/2018	09/08/2018	31162500	PROP SERVICES	378.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	10/10/2018	10/10/2018	09/08/2018	31162503	PROP SERVICES	243.00	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	10/10/2018	10/10/2018	09/08/2018	31162568	PROP SERVICES	378.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	10/10/2018	10/10/2018	09/08/2018	31162502	PROP SERVICES	378.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	10/10/2018	10/10/2018	09/08/2018	31162501	PROP SERVICES	378.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	10/10/2018	10/10/2018	09/08/2018	31162506	PROP SERVICES	378.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	10/10/2018	10/10/2018	09/08/2018	31162566	PROP SERVICES	378.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls	10/10/2018	10/10/2018	09/08/2018	31162595	PROP SERVICES	378.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 181900638	5,806.95		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900639	Johnson Controls	10/10/2018	10/10/2018	08/31/2018	85159990	REPAIR AND MAINTENANCE	839.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900639	Johnson Controls	10/10/2018	10/10/2018	08/31/2018	85159972	REPAIR AND MAINTENANCE	839.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/10/2018	10/10/2018	08/31/2018	85159983	REPAIR AND MAINTENANCE	839.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Johnson Controls	10/10/2018	10/10/2018	08/31/2018	85159973	REPAIR AND MAINTENANCE	839.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900639							3,356.00		
181900640	K&M Printing Co Inc	10/10/2018	10/10/2018	09/07/2018	79264	Report Card Envelopes	1,060.00	10E073 2191 3600 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	10/10/2018	10/10/2018	08/22/2018	78634	SEL Staff Post cards	65.00	10E078 2330 3600 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	K&M Printing Co Inc	10/10/2018	10/10/2018	07/25/2018	77465	printing	790.00	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	10/10/2018	10/10/2018	09/19/2018	79800	POSTCARDS FOR SEL	170.00	10E008 2320 3600 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900640							2,085.00		
181900641	Konica Minolta Premi	10/10/2018	10/10/2018	09/28/2018	32483018	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900641							7,775.96		
181900642	Kosinski, Richard	10/10/2018	10/10/2018	09/26/2018	20180926	AARP reimbursement for 1/2 of \$63	31.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						= \$31.50; next eligible for reimbursement 12/31/2027			
						Totals for 181900642	31.50		
181900643	Learning A-Z	10/10/2018	10/10/2018	09/21/2018	2011068	License Learning A-Z	219.90	10E131 1110 4700 31 000000	JAY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	10/10/2018	10/10/2018	09/21/2018	2011009	Ed Services - Subscription renewal for ELS And LOP programs	1,399.30	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900643	1,619.20		
181900644	Lowery McDonnell	10/10/2018	10/10/2018	09/25/2018	IN0001894	Board Room Monitor Cabinets	3,264.00	60E001 2530 7501 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900644	3,264.00		
181900645	Mighty Mites Awards	10/10/2018	10/10/2018	07/01/2018	9677	Plaques	54.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181900645	54.00		
181900646	Milewski, Renata	10/10/2018	10/10/2018	09/09/2018	20180909	Supplies for Family Literacy Nite	61.22	10E128 3000 4100 31 430019	FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
						Totals for 181900646	61.22		
181900647	Nasco - Disc #56372	10/10/2018	10/10/2018	08/29/2018	122705	Supplies	88.04	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nasco - Disc #56372	10/10/2018	10/10/2018	09/10/2018	134225	Supplies	22.20	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900647	110.24		
181900648	Neri, Anna	10/10/2018	10/10/2018	08/31/2018	20180831	August 2018	5.89	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND

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						Mileage			AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900648		5.89		
181900649	Nicholas And Associa	10/10/2018	10/10/2018	09/30/2018	16	CONSTRUCTION PROJECTS	546,543.00	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicholas And Associa	10/10/2018	10/10/2018	09/25/2018	5637	CONSTRUCTION PROJECT: NEW AD CENTER	12,738.71	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900649		559,281.71		
181900650	Organiclife LLC	10/10/2018	10/10/2018	08/31/2018	15632	August 2018 Meal Service	133,106.93	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	10/10/2018	10/10/2018	09/14/2018	15781	Meal Service September 1 - 14th, 2018	97,640.67	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Organiclife LLC	10/10/2018	10/10/2018	05/05/2018	15789	Snacks for 6th grade SOS Kickoff	330.14	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900650		231,077.74		
181900651	Palos Sports - Disc	10/10/2018	10/10/2018	09/04/2018	295437-03	PE Department Budget	98.99	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900651		98.99		
181900652	Perez, Nelly	10/10/2018	10/10/2018	09/05/2018	20180905	Mileage Reimbursement	23.43	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900652		23.43		
181900653	Placko, Cindy	10/10/2018	10/10/2018	09/25/2018	20180925	Mileage Reimbursement	33.35	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181900653		33.35		
181900654	PM Music Center	10/10/2018	10/10/2018	08/02/2018	1554359	Supplies	179.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL

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									SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900654							179.97		
181900655	Really Good Stuff In	10/10/2018	10/10/2018	08/22/2018	6632234	school supplies	51.98	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	10/10/2018	10/10/2018	09/07/2018	6697123	SCHOOL SUPPLIES 2ND GRADE	328.40	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	10/10/2018	10/10/2018	09/06/2018	6692628	school supplies - 3 & 4-5 grades	438.85	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	10/10/2018	10/10/2018	08/31/2018	6677808	Classroom Carpets	302.39	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	10/10/2018	10/10/2018	08/25/2018	6651895	Square floor cushions (1st grade Lenahan)	66.95	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900655							1,188.57		
181900656	Republic Services In	10/10/2018	10/10/2018	09/20/2018	3-0551-012	SANITATION	4,835.03	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900656							4,835.03		
181900657	Robertson, Ashley	10/10/2018	10/10/2018	09/05/2018	20180905	Mileage Reimbursement	98.37	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900657							98.37		
181900658	Scholastic Magazines	10/10/2018	10/10/2018	08/11/2018	M6617763	Let's Find Out-Scholastic News	158.13	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/10/2018	10/10/2018	09/04/2018	M6617392 3	Let's Find Out	158.13	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/10/2018	10/10/2018	09/04/2018	M6617706 4	Let's Find Out	158.13	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR

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									ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/10/2018	10/10/2018	09/04/2018	M6641401	Let's Find Out Spanish	94.88	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	10/10/2018	10/10/2018	09/11/2018	M6626152 0	Scholastic News 4	158.13	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900658	727.40		
181900659	Scholastic Teacher S	10/10/2018	10/10/2018	09/11/2018	17736022	Classroom Library Books	218.00	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Teacher S	10/10/2018	10/10/2018	09/06/2018	17715291	JH Book Club Order Holmes	67.08	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900659	285.08		
181900660	School Outfitters	10/10/2018	10/10/2018	09/11/2018	INV1295143	Ed Services - Room Dividers for Rupley ELS Program	251.91	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900660	251.91		
181900662	School Specialty Sup	10/10/2018	10/10/2018	09/04/2018	3081031362	New School Year Supplies	456.24	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/10/2018	10/10/2018	09/17/2018	3081031609	Workroom supplies	64.66	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/10/2018	10/10/2018	09/14/2018	2081215655	Plastic Sleeves for Student IDs	165.60	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/10/2018	10/10/2018	09/12/2018	2081215363	School Supplies	33.72	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/10/2018	10/10/2018	09/11/2018	2081215223	New School Year Supplies	34.77	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900662	School Specialty Sup	10/10/2018	10/10/2018	09/05/2018	2081211112	School Supplies	110.45	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/10/2018	10/10/2018	09/14/2018	2081215655	Classroom Supplies - DAVIS	134.55	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/10/2018	10/10/2018	09/14/2018	2081215655	Ed Services - Supplies for CIP Program	82.80	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	10/10/2018	10/10/2018	08/16/2018	3081031073	Reading/LA Budget	427.91	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900662							1,510.70		
181900663	Spangler, Ann	10/10/2018	10/10/2018	09/13/2018	20180913	Supplies for bulletin board	76.69	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Spangler, Ann	10/10/2018	10/10/2018	09/18/2018	20180918	Supplies for Literacy nite	51.74	10E128 3000 4100 31 430019	FROST/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
Totals for 181900663							128.43		
181900664	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,914.93	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	626.37	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,424.04	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL EQUIPMENT	822.04	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						PARTS/GENERAL AND CUSTODIAL SUPPLIES			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,119.97	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	913.97	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,119.92	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,120.83	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	508.29	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,257.93	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	622.69	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL	1,128.86	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL

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						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL	873.44	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL	1,322.56	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL	1,265.40	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL	1,777.34	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL
						EQUIPMENT			SUPPLIES/BUDGET MANAGER
						PARTS/GENERAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						AND CUSTODIAL			
						SUPPLIES			
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL	3,848.68	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION
						EQUIPMENT			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						PARTS/GENERAL			MANAGER
						AND CUSTODIAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						SUPPLIES			
	SUPPLYWORKS	10/10/2018	10/10/2018	09/15/2018	40705 1852	SMALL	902.11	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION
						EQUIPMENT			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						PARTS/GENERAL			MANAGER
						AND CUSTODIAL			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						SUPPLIES			
						Totals for 181900664	22,569.37		
181900665	Taylor, Danielle	10/10/2018	10/10/2018	08/23/2018	20180823	Reimbursement for Jewel purchase for	22.24	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						class minus the tax charge.			
						Totals for 181900665	22.24		
181900666	USI Education	10/10/2018	10/10/2018	09/12/2018	0387303501	Opti Clear Laminating Film	541.04	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900666	541.04		
181900667	Vittore, Ross	10/10/2018	10/10/2018	08/30/2018	20180830	Mileage Reimbursement	49.00	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Vittore, Ross	10/10/2018	10/10/2018	09/21/2018	20180921	Mileage Reimbursement	63.44	10E003 2640 3320 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900667	112.44		
181900668	Warehouse Direct	10/10/2018	10/10/2018	09/26/2018	4046004-0	earbuds for LRC	95.40	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900668	95.40		
181900669	Willis Of Illinois I	10/10/2018	10/10/2018	09/25/2018	2149559	Insurance Policy Invoice Request FY19	3,718.50	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/10/2018	10/10/2018	09/25/2018	2149559	Insurance Policy Invoice Request FY19	13,466.05	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/10/2018	10/10/2018	09/25/2018	2149559	Insurance Policy Invoice Request FY19	866.45	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/10/2018	10/10/2018	09/25/2018	2149665	Insurance Policy Invoice Request FY19	955.84	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900669	Willis Of Illinois I	10/10/2018	10/10/2018	09/25/2018	2149665	Insurance Policy Invoice Request FY19	3,461.44	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/10/2018	10/10/2018	09/25/2018	2149665	Insurance Policy Invoice Request FY19	222.72	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/10/2018	10/10/2018	09/25/2018	2149593	Insurance Policy Invoice Request FY19	371.63	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/10/2018	10/10/2018	09/25/2018	2149593	Insurance Policy Invoice Request FY19	1,345.78	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	10/10/2018	10/10/2018	09/25/2018	2149593	Insurance Policy Invoice Request FY19	86.59	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900669							24,495.00		
181900670	Winston Knolls Schoo	10/10/2018	10/10/2018	08/01/2018	5625	Private Facility Tuition	9,622.08	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900670							9,622.08		
181900671	Worthington Direct I	10/10/2018	10/10/2018	09/17/2018	INV322850C	school supplies 3rd	212.81	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900671							212.81		
Totals for checks							1,956,265.58		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	15,728.90	2,188.75	733,133.26	751,050.91
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	181,343.60	181,343.60
40	TRANSPORTATION FUND	0.00	0.00	453,195.48	453,195.48
60	CAPITAL PROJECTS FUND	0.00	0.00	565,247.38	565,247.38
80	STUDENT ACTIVITY FUND	5,428.21	0.00	0.00	5,428.21
***	Fund Summary Totals ***	21,157.11	2,188.75	1,932,919.72	1,956,265.58

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	09/13/2018	19326	VITTOROS001	Vittore Ross	Jewel-Osco, Arlington Hei, IL,		09/17/2018		Batch	A	20.97	
	1	Supplies for ALT Meeting						20.97				
		10E003 2640 4100 31 000000			100.00%	20.97						
	09/10/2018	19325	VITTOROS001	Vittore Ross	Staples 00118950, Glen Ellyn, I		09/17/2018		Batch	A	84.78	
	1	Office Supplies						84.78				
		10E003 2640 4100 31 000000			100.00%	84.78						
	09/07/2018	19277	VITTOROS001	Vittore Ross	Staples 00116301, Elk Grove Vil		09/17/2018		Batch	A	82.64	
	1	Office Supplies						82.64				
		10E003 2640 4100 31 000000			100.00%	82.64						
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	188.39
XXXXXXXXXXXXXXXXXX	09/18/2018	19385	MCABEMAU000	McAbee Maureen	Education Week, 800-445-8250, M	EDUC WEE000	09/19/2018		Batch	A	79.00	
	1	Ed Week Subscription						79.00				
		10E073 2191 4400 31 000000			100.00%	79.00						
XXXXXXXXXXXXXXXXXX	09/14/2018	19327	ALTOBJUD000	Altobelli Judith A	Aaa Club/Insur 0470590, 8002226	AAA CHIC000	09/17/2018		Batch	A	127.40	
	1	Patrol belts for Service club						127.40				
		10E128 2410 4100 31 000000			100.00%	127.40						
	09/06/2018	19278	ALTOBJUD000	Altobelli Judith A	Rosatis Pizza - Mt Pr, Mount Pr	ROSATIS 000	09/17/2018		Batch	A	55.73	
	1	Sunrise Lake Staff Presenters Supplies						55.73				
		10E128 2410 4100 31 000000			100.00%	55.73						
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>	183.13
XXXXXXXXXXXXXXXXXX	09/14/2018	19330	KELLYROS000	Kelly Rose F	Dunkin #353202 Q35, Elkgrove V1		09/17/2018		Batch	A	9.90	
	1	BLT Meeting supplies						9.90				
		10E123 2410 4100 31 000000			100.00%	9.90						
	09/11/2018	19329	KELLYROS000	Kelly Rose F	Wal-Mart #2815, Rolling Meado,	WALMART 000	09/17/2018		Batch	A	7.96	
	1	Meeting water - DEA - owes D59						7.96				
		10E123 1110 4100 31 000000			100.00%	7.96						
	09/10/2018	19328	KELLYROS000	Kelly Rose F	Dollar Tree, Des Plaines, IL, 6		09/17/2018		Batch	A	10.00	
	1	Lanyards for Subs						10.00				
		10E123 1110 4100 31 000000			100.00%	10.00						
	08/24/2018	19111	KELLYROS000	Kelly Rose F	Krispy Kreme Dough, Elk Grove V		09/06/2018		Batch	A	20.98	
	1	Bus Drivers Meeting						20.98				
		10E123 2410 4100 31 000000			100.00%	20.98						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXX continued...											
	08/23/2018	19110 KELLYROS000 Kelly Rose F			Usps.Com Postal Store, 800-275-	UNITED S003	09/06/2018		Batch	A	21.25
	1	Stamps									21.25
		10E123 2410 3400 31 000000	100.00%	21.25							
	08/22/2018	19109 KELLYROS000 Kelly Rose F			Int*in *tasty Catering, 847-593	TASTY CA000	09/06/2018		Batch	A	48.50
	1	Balance of Staff Welcome									48.50
		10E123 2410 4100 31 000000	100.00%	48.50							
					6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						118.59
XXXXXXXXXXXXXXXXX											
	09/19/2018	19402 WEBSTDEN000 Webster Denise M			Il Public Health Assoc, 2175225		09/20/2018		Batch	A	85.00
	1	2017 - IPHA Conf invoice for Denise Webster									85.00
		10E006 2330 3120 31 000000	100.00%	85.00							
	09/13/2018	19331 WEBSTDEN000 Webster Denise M			School Health Corp, 866-323-546	SCHOOL H002	09/17/2018		Batch	A	349.51
	1	Health Supplies for ELC									349.51
		10E006 2130 4100 31 000000	100.00%	349.51							
	09/07/2018	19279 WEBSTDEN000 Webster Denise M			Il Public Health Assoc, 2175225		09/17/2018		Batch	A	85.00
	1	2018 IL School Health Days training for Denise									85.00
		10E008 2210 3120 31 000000	100.00%	85.00							
	09/05/2018	19112 WEBSTDEN000 Webster Denise M			School Health Corp, 866-323-546	SCHOOL H002	09/06/2018		Batch	A	167.00
	1	Health Supplies for Juliette Low									167.00
		10E006 2130 4100 31 000000	100.00%	167.00							
	08/28/2018	19113 WEBSTDEN000 Webster Denise M			School Health Corp, 866-323-546	SCHOOL H002	09/06/2018		Batch	A	144.16
	1	Health Supplies for Byrd									144.16
		10E006 2130 4100 31 000000	100.00%	144.16							
	08/28/2018	19114 WEBSTDEN000 Webster Denise M			School Health Corp, 866-323-546	SCHOOL H002	09/06/2018		Batch	A	329.85
	1	Health Supplies - Grove									329.85
		10E006 2130 4100 31 000000	100.00%	329.85							
					6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						1,160.52
XXXXXXXXXXXXXXXXX											
	09/12/2018	19332 VILLATER001 Villasenor Teresa			Ark Therapeutic, 8034389779, SC		09/17/2018		Batch	A	84.90
	1	Sensory Supplies for Program Students									84.90
		10E006 1200 4100 31 000000	100.00%	84.90							
	09/07/2018	19280 VILLATER001 Villasenor Teresa			Wps, 8006488857, CA, 90025, US	WESTERN 003	09/17/2018		Batch	A	62.70
	1	Psychological Protocols									62.70
		10E006 2140 4100 31 000000	100.00%	62.70							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
XXXXXXXXXXXXXXXXX continued...											
	09/07/2018	19281 VILLATER001 Villasenor Teresa	Ncs Pearson, 800-843-0019, MN,	PEARSON 008	09/17/2018		Batch	A			199.95
	1	Psychological Protocols				199.95					
		10E006 2140 4100 31 000000	100.00%	199.95							
	08/31/2018	19116 VILLATER001 Villasenor Teresa	Jaxxliving, 7702466400, GA, 303		09/06/2018		Batch	A			368.00
	1	Bean Bag Chairs for ELS Program				368.00					
		10E006 1200 4100 31 000000	100.00%	368.00							
	08/31/2018	19117 VILLATER001 Villasenor Teresa	Walmart.Com, 8009666546, AR, 72	WALMART 000	09/06/2018		Batch	A			89.99
	1	Gym Exercise Mat for ELS Program				89.99					
		10E006 1200 4100 31 000000	100.00%	89.99							
	08/24/2018	19115 VILLATER001 Villasenor Teresa	Ark Therapeutic, 8034389779, SC		09/06/2018		Batch	A			86.92
	1	Sensory Chew Toys for ELS Student				86.92					
		10E006 1200 4100 31 000000	100.00%	86.92							
			6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								892.46
XXXXXXXXXXXXXXXXX											
	09/19/2018	19403 MNICHROB000 Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	09/20/2018		Batch	A			134.83
	1	PLUMBING SUPPLIES-BALL VALVE/PASTE SOLDERING F				134.83					
		20E099 2540 4960 31 000000	100.00%	134.83							
	09/18/2018	19387 MNICHROB000 Mnichowicz Robert	Backflow Prevention De, 602-788		09/19/2018		Batch	A			793.21
	1	PLUMBING-RELIEF VALVE KIT				793.21					
		20E099 2540 4960 31 000000	100.00%	793.21							
	09/07/2018	19282 MNICHROB000 Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	09/17/2018		Batch	A			15.33
	1	PLUMBING SUPPLIES-120V 30A DPDT POWER RELAY W/				15.33					
		20E099 2540 4960 31 000000	100.00%	15.33							
	08/31/2018	19120 MNICHROB000 Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A			10.75
	1	ELECTRICAL SUPPLIES-ELECT TAPE, FIN COVR/TOGGL				10.75					
		20E099 2540 4950 31 000000	100.00%	10.75							
	08/31/2018	19121 MNICHROB000 Mnichowicz Robert	Steiner Elec Elk Grove, 8472280	STEINER 000	09/06/2018		Batch	A			267.42
	1	ELECTRICAL SUPPLIES-THHN, 12STR, BLACK, RED, B				267.42					
		20E099 2540 4950 31 000000	100.00%	267.42							
	08/28/2018	19119 MNICHROB000 Mnichowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A			71.78
	1	PLUMBING SUPPLIES				71.78					
		20E099 2540 4960 31 000000	100.00%	71.78							
	08/23/2018	19118 MNICHROB000 Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	09/06/2018		Batch	A			38.45
	1	HVAC SUPPLIES-STANDARD TEMP COIL 120VAC				38.45					
		20E099 2540 4940 31 000000	100.00%	38.45							
			7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>								1,331.77

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	09/19/2018	19404	NICOLART000	Nicolini Arthur S	Miller Industrial, Elk Grove Vi	MILLER A000	09/20/2018		Batch	A	13.49
	1	OTHER SUPPLIES-MOUNTING TAPE						13.49			
		20E099 2540 4990 31 000000			100.00%	13.49					
	09/18/2018	19388	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	09/19/2018		Batch	A	31.70
	1	CARPENTRY-NYLON NAILON MSHRM HD						31.70			
		20E099 2540 4981 31 000000			100.00%	31.70					
	09/18/2018	19389	NICOLART000	Nicolini Arthur S	Oakton Glass Company, Des Plain	OAKTON G000	09/19/2018		Batch	A	184.00
	1	WINDOWS/DOORS						184.00			
		20E099 2540 4930 31 000000			100.00%	184.00					
	09/18/2018	19390	NICOLART000	Nicolini Arthur S	Neradtt Hdwe Corp, Mt Prospect,	NERADT H000	09/19/2018		Batch	A	12.98
	1	OTHER SUPPLIES-SUPPORT SPRING CTR AB						12.98			
		20E099 2540 4990 31 000000			100.00%	12.98					
	09/13/2018	19335	NICOLART000	Nicolini Arthur S	Pella Chicago, 8774735527, IL,	PELLA WI000	09/17/2018		Batch	A	614.21
	1	WINDOWS/DOORS						614.21			
		20E099 2540 4930 31 000000			100.00%	614.21					
	09/13/2018	19336	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	09/17/2018		Batch	A	6.92
	1	CARPENTRY-WHT MELAM EDGE PRE GLUED						6.92			
		20E099 2540 4981 31 000000			100.00%	6.92					
	09/13/2018	19337	NICOLART000	Nicolini Arthur S	Miller Industrial, Elk Grove Vi	MILLER A000	09/17/2018		Batch	A	8.98
	1	CARPENTRY-SUPPORT SHELF/ROD						8.98			
		20E099 2540 4981 31 000000			100.00%	8.98					
	09/13/2018	19338	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	09/17/2018		Batch	A	36.86
	1	CARPENTRY-SHELVING						36.86			
		20E099 2540 4981 31 000000			100.00%	36.86					
	09/12/2018	19333	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	09/17/2018		Batch	A	75.43
	1	CARPENTRY-DBLE TRACK STANDARD WHT						75.43			
		20E099 2540 4981 31 000000			100.00%	75.43					
	09/12/2018	19334	NICOLART000	Nicolini Arthur S	Miller Industrial, Elk Grove Vi	MILLER A000	09/17/2018		Batch	A	15.20
	1	OTHER SUPPLIES-SCR EYE/SNAP BOLT/WIRE ROPE CLI						15.20			
		20E099 2540 4990 31 000000			100.00%	15.20					
	09/05/2018	19122	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	16.18
	1	CARPENTRY SUPPLIES L BRACKET						16.18			
		20E099 2540 4981 31 000000			100.00%	16.18					
	09/05/2018	19123	NICOLART000	Nicolini Arthur S	Ej Welch Co - Elk Grov, Elk Gro	E J WELC001	09/06/2018		Batch	A	185.19
	1	TILING SUPPLIES-FLOORING AND ADHESIVE						185.19			
		20E099 2540 4980 31 000000			100.00%	185.19					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/28/2018	19124	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	8.60
	1	OTHER SUPPLIES-BLCK NON-SKID RUBB TIP						8.60			
		20E099 2540 4990 31 000000			100.00%	8.60					
											13 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 1,209.74
XXXXXXXXXXXXXXXXX											
	09/11/2018	19346	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	09/17/2018		Batch	A	91.20
	1	GENERAL SUPPLIES-120V VS ROTARY TOOL KIT						91.20			
		20E099 2540 4100 31 000000			100.00%	91.20					
	09/05/2018	19134	SCHROJEF000	Schroeder Jeffrey G	Anderson Lock Co, Des Plaines,	ANDERSON003	09/06/2018		Batch	A	621.22
	1	WINDOWS/DOORS-BOTTOM FITTINGS, HINGE, PADLOCK						621.22			
		20E099 2540 4930 31 000000			100.00%	621.22					
	08/24/2018	19136	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	4.56
	1	OTHER SUPPLIES-GLIDE CUSHION						4.56			
		20E099 2540 4990 31 000000			100.00%	4.56					
	08/23/2018	19135	SCHROJEF000	Schroeder Jeffrey G	Anderson Lock Co, Des Plaines,	ANDERSON003	09/06/2018		Batch	A	31.92
	1	STANDARD CUT KEY						31.92			
		20E099 2540 4981 31 000000			100.00%	31.92					
											4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 748.90
XXXXXXXXXXXXXXXXX											
	08/30/2018	19156	HERNACAR006	Hernandez Carolina	Panera Bread #608013, 314984397	PANERA B000	09/06/2018		Batch	A	-10.14
	1	Sales tax refund						-10.14			
		10E131 2410 4100 31 000000			100.00%	-10.14					
	08/30/2018	19158	HERNACAR006	Hernandez Carolina	Done Deal Promotions, 847-32419		09/06/2018		Batch	A	200.50
	1	Supplies for staff						200.50			
		10E131 1110 4100 31 000000			100.00%	200.50					
	08/23/2018	19157	HERNACAR006	Hernandez Carolina	Usps.Com Postal Store, 800-275-	UNITED S003	09/06/2018		Batch	A	21.25
	1	Stamps for office						21.25			
		10E131 1110 3400 31 000000			100.00%	21.25					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====> 211.61
XXXXXXXXXXXXXXXXX											
	09/20/2018	19415	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	09/21/2018		Batch	A	199.96
	1	ELECTRICAL SUPPLIES-STOPPER II COVER W/O HORN						199.96			
		20E099 2540 4950 31 000000			100.00%	199.96					
	09/19/2018	19408	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	09/20/2018		Batch	A	91.47
	1	ELECTRICAL SUPPLIES-Electromechanical Mechanic						91.47			
		20E099 2540 4950 31 000000			100.00%	91.47					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/14/2018	19357	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	09/17/2018		Batch	A	119.00
	1	ELECTRICAL SUPPLIES-ANCHOR KIT/CONDUIT/ELECTRI						119.00			
		20E099 2540 4950 31 000000			100.00%	119.00					
	09/14/2018	19358	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	09/17/2018		Batch	A	38.20
	1	ELECTRICAL-Industrial Grade Duplex Receptacles						38.20			
		20E099 2540 4950 31 000000			100.00%	38.20					
	09/11/2018	19355	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	09/17/2018		Batch	A	42.86
	1	ELECTRICAL-CONDUIT						42.86			
		20E099 2540 4950 31 000000			100.00%	42.86					
	09/11/2018	19356	STRAUPAU000	Straube Paul T, JR	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/17/2018		Batch	A	58.08
	1	GENERAL SUPPLIES-FLUORESCENT LAMPS						58.08			
		20E131 2540 4100 31 000000			100.00%	58.08					
	09/05/2018	19161	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	09/06/2018		Batch	A	550.00
	1	ELECTRICAL SUPPLIES-BATTERY						550.00			
		20E099 2540 4950 31 000000			100.00%	550.00					
	08/31/2018	19166	STRAUPAU000	Straube Paul T, JR	Neradt Hdwe Corp, Mt Prospect,	NERADT H000	09/06/2018		Batch	A	4.58
	1	ELECTRICAL SUPPLIES-BATTERIES						4.58			
		20E099 2540 4950 31 000000			100.00%	4.58					
	08/30/2018	19165	STRAUPAU000	Straube Paul T, JR	Swid Sales Corp, Northbrook, IL	SWID SAL000	09/06/2018		Batch	A	599.44
	1	ELECTRICAL SUPPLIES-12V 55AMPH AGM BATTERIES						599.44			
		20E099 2540 4950 31 000000			100.00%	599.44					
	08/28/2018	19163	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	09/06/2018		Batch	A	339.95
	1	ELECTRICAL SUPPLIES-7AH SLA BATTERY AND 12AH S						339.95			
		20E099 2540 4950 31 000000			100.00%	339.95					
	08/28/2018	19164	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	09/06/2018		Batch	A	10.23
	1	ELECTRICAL SUPPLIES-4G/5G WHT DPLX BLANK PLT						10.23			
		20E099 2540 4950 31 000000			100.00%	10.23					
	08/24/2018	19162	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	09/06/2018		Batch	A	47.50
	1	ELECTRICAL SUPPLIES-STROBE STD CD RED W/WHTRP						47.50			
		20E099 2540 4950 31 000000			100.00%	47.50					
											12 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											2,101.27
XXXXXXXXXXXXXXXXX	09/13/2018	19359	CZESZCAT000	Czeszewski Cathy Mary	Usps.Com Postal Store, 800-275-	UNITED S003	09/17/2018		Batch	A	71.75
	1	Post Card Stamps						71.75			
		10E245 1120 3400 31 000000			100.00%	71.75					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	09/06/2018	19298	CZESZCAT000	Czeszewski Cathy Mary	Jewel-Osco, Des Plaines, IL, 60		09/17/2018		Batch	A	1,571.16
	1	6th Grade Camp/Outdoor Education Supplies						1,571.16			
		10E245 1120 4100 31 000000			100.00%	1,571.16					
	08/29/2018	19167	CZESZCAT000	Czeszewski Cathy Mary	Chicago Botanic Garden, 847-838		09/06/2018		Batch	A	50.00
	1	Botanic Garden Field Trip						50.00			
		10E245 1120 3317 31 000000			100.00%	50.00					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,692.91
XXXXXXXXXXXXXXXXXX	09/12/2018	19361	WHITSCAR000	Whitson Carolyn	Mailchimp *monthly, Mailchimp.C		09/17/2018		Batch	A	85.00
	1	Monthly charge for email newsletter service						85.00			
		10E009 2630 3110 31 000000			100.00%	85.00					
	08/22/2018	19180	WHITSCAR000	Whitson Carolyn	Adobe *creative Cloud, 80083366		09/06/2018		Batch	A	49.99
	1	Monthly creative cloud suite Carolyn						49.99			
		10E009 2630 4700 31 000000			100.00%	49.99					
											2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											134.99
XXXXXXXXXXXXXXXXXX	08/24/2018	19185	PELRIDAV000	Pelrine David Brian	Zonatherm Products, Buffalo Gro		09/06/2018		Batch	A	582.40
	1	HVAC SUPPLIES-WALL BOX						582.40			
		20E099 2540 4940 31 000000			100.00%	582.40					
	08/23/2018	19184	PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	09/06/2018		Batch	A	29.19
	1	OTHER SUPPLIES						29.19			
		20E099 2540 4990 31 000000			100.00%	29.19					
	08/22/2018	19183	PELRIDAV000	Pelrine David Brian	Southside Control, Chicago, IL,	SOUTH SI000	09/06/2018		Batch	A	145.87
	1	HVAC-DIRECT COUPLED ACTUATOR						145.87			
		20E099 2540 4940 31 000000			100.00%	145.87					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											757.46
XXXXXXXXXXXXXXXXXX	09/07/2018	19296	SANDOLAU000	Sandoval Laura R	Michaels Stores 4809, Napervill		09/17/2018		Batch	A	4.74
	1	Supplies for office						4.74			
		10E131 2410 4100 31 000000			100.00%	4.74					
	09/06/2018	19295	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Elk Grove Vil, IL,		09/17/2018		Batch	A	23.46
	1	Supplies for PLT Meeting						23.46			
		10E131 2210 4100 31 000000			100.00%	23.46					
	08/24/2018	19155	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Elk Grove Vil, IL,		09/06/2018		Batch	A	16.97
	1	Supplies for staff meetings						16.97			
		10E131 2410 4100 31 000000			100.00%	16.97					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
						3 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			45.17
XXXXXXXXXXXXXXXXXX	08/23/2018	19160	ELDREDIA000	Eldredge Dianna	Dollar Tree, Arlington Hei, IL,		09/06/2018		Batch	A	7.00
	1	Greeting cards						7.00			
		10E003 2640 4100 31 000000			100.00%	7.00					
XXXXXXXXXXXXXXXXXX	08/31/2018	19188	SEPULTER002	Sepulveda Teresa	Sp * Big Life Journal, 51849668		09/06/2018		Batch	A	19.67
	1	Posters						19.67			
		10E122 1110 4100 31 000000			100.00%	19.67					
	08/28/2018	19187	SEPULTER002	Sepulveda Teresa	Vistapr*vistaprint.Com, 866-893		09/06/2018		Batch	A	21.99
	1	Stamp						21.99			
		10E122 1200 4100 31 000000			100.00%	21.99					
	08/24/2018	19186	SEPULTER002	Sepulveda Teresa	Education Week, 800-445-8250, M	EDUC WEE000	09/06/2018		Batch	A	35.00
	1	Education Week						35.00			
		10E122 2410 4400 31 000000			100.00%	35.00					
						3 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			76.66
XXXXXXXXXXXXXXXXXX	09/05/2018	19189	BOWERROB000	Bowers Robert J	Nat Assn Of Elem Sc, 7035186241	NAESP 000	09/06/2018		Batch	A	195.00
	1	Assistant Principal Membership						195.00			
		10E243 2410 4100 31 000000			100.00%	195.00					
	08/31/2018	19192	BOWERROB000	Bowers Robert J	Sq *sq *burger Baron, Arlington		09/06/2018		Batch	A	82.80
	1	FMSC pizza party						82.80			
		80L243 4800 0000 00 000000			100.00%	82.80					
	08/29/2018	19191	BOWERROB000	Bowers Robert J	Debourgh Mfg Co, La Junta, CO,		09/06/2018		Batch	A	100.94
	1	SPED Lock						100.94			
		10E243 1120 4100 31 000000			100.00%	100.94					
	08/28/2018	19190	BOWERROB000	Bowers Robert J	Sq *sq *burger Baron, Arlington		09/06/2018		Batch	A	58.80
	1	New student lunch						58.80			
		10E243 1120 4100 31 000000			100.00%	58.80					
						4 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			437.54
XXXXXXXXXXXXXXXXXX	09/12/2018	19364	SKIC AND000	Skic Andrew M	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	09/17/2018		Batch	A	10.68
	1	GENERAL SUPPLIES-SOAP						10.68			
		20E001 2540 4100 31 000000			100.00%	10.68					
	09/11/2018	19363	SKIC AND000	Skic Andrew M	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	09/17/2018		Batch	A	151.50
	1	GENERAL SUPPLIES-14-IN XTREME CBL TIE OTHER SU						151.50			
		20E099 2540 4100 31 000000			5.21%	7.90					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
		20E099 2540 4990 31 000000			94.79%	143.60					
	09/10/2018	19362 SKIC AND000 Skic Andrew M			The Home Depot #1913, Mt Prospe	HOME DEP000	09/17/2018		Batch	A	52.00
	1	CARPENTRY SUPPLIES-SHELVING UNIT						52.00			
		20E099 2540 4981 31 000000			100.00%	52.00					
	08/22/2018	19193 SKIC AND000 Skic Andrew M			Red Wing Shoe Store, Arlington	RED WING000	09/06/2018		Batch	A	118.99
	1	UNIFORM PURCHASE-SHOES HUNT						118.99			
		20E099 2540 2400 31 000000			100.00%	118.99					
					4 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>						333.17
XXXXXXXXXXXXXXXXX	09/20/2018	19416 DIMASANN000 DiMaso Annette			Reg Office Of Educ P, 630-40758	ROE PROF000	09/21/2018		Batch	A	200.00
	1	Conference Registration (1)						200.00			
		10E078 2330 3120 31 000000			100.00%	200.00					
	09/20/2018	19417 DIMASANN000 DiMaso Annette			Midwest Association Of, Addison		09/21/2018		Batch	A	115.00
	1	Conference registration #02360 (1)						115.00			
		10E068 2210 3120 31 490919			100.00%	115.00					
	09/20/2018	19418 DIMASANN000 DiMaso Annette			Eb 2018 Illinois Coun, 80141372		09/21/2018		Batch	A	40.00
	1	ICIC conference registration (1)						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					
	09/20/2018	19419 DIMASANN000 DiMaso Annette			Midwest Association Of, Addison		09/21/2018		Batch	A	115.00
	1	Conference registration invoice # 02359 (1)						115.00			
		10E068 2210 3120 31 490919			100.00%	115.00					
	09/20/2018	19420 DIMASANN000 DiMaso Annette			Gci*mscn-Frnd-Wb, 800-776-5173,	MUSICIAN000	09/21/2018		Batch	A	33.88
	1	Music supplies						33.88			
		10E051 1120 4100 31 000000			100.00%	33.88					
	09/20/2018	19421 DIMASANN000 DiMaso Annette			Gci*mscn-Frnd-Wb, 800-776-5173,	MUSICIAN000	09/21/2018		Batch	A	8.47
	1	Music Supplies						8.47			
		10E051 1120 4100 31 000000			100.00%	8.47					
	09/14/2018	19366 DIMASANN000 DiMaso Annette			Center Resources For T, Arlingt	THE CENT002	09/17/2018		Batch	A	300.00
	1	Bilingual Directors Meeting Title III funds						300.00			
		10E068 2210 3120 31 490919			100.00%	300.00					
	09/14/2018	19367 DIMASANN000 DiMaso Annette			Mhe*mcgraw-Hill Ecomm, 800-648-	MCGRAW-H003	09/17/2018		Batch	A	67.83
	1	World Language Subscription						67.83			
		10E073 1120 4400 31 000000			100.00%	67.83					
	09/13/2018	19365 DIMASANN000 DiMaso Annette			Eb 2018 Illinois Coun, 80141372		09/17/2018		Batch	A	40.00
	1	Illinois Council of Instructional Coaching Con						40.00			
		10E008 2210 3120 31 000000			100.00%	40.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXXX continued...											
	09/07/2018	19301	DIMASANN000	DiMaso Annette	Iahperd, 217-245-6413, IL, 6265		09/17/2018		Batch	A	1,320.00
1	IAHPERD Convention for 8 Physical Education st							1,320.00			
		10E008	2210 3120 31 000000		100.00%	1,320.00					
	09/07/2018	19302	DIMASANN000	DiMaso Annette	Education Week, 800-445-8250, M	EDUC WEE000	09/17/2018		Batch	A	34.95
1	Renewal Subscription							34.95			
		10E078	2330 4400 31 000000		100.00%	34.95					
	09/07/2018	19303	DIMASANN000	DiMaso Annette	Lakeshore Recycling Sy, Morton		09/17/2018		Batch	A	225.00
1	Pit Stop washroom and washing station for the							225.00			
		80L002	4800 0000 00 000000		100.00%	225.00					
	09/07/2018	19304	DIMASANN000	DiMaso Annette	Education Week, 800-445-8250, M	EDUC WEE000	09/17/2018		Batch	A	34.95
1	Renewal for scubscription							34.95			
		10E078	2330 4400 31 000000		100.00%	34.95					
	09/07/2018	19305	DIMASANN000	DiMaso Annette	Senor Wooly Llc, Skokie, IL, 60	SENROR WO000	09/17/2018		Batch	A	85.00
1	World Language Subscription							85.00			
		10E073	1120 4400 31 000000		100.00%	85.00					
	09/06/2018	19300	DIMASANN000	DiMaso Annette	Senor Wooly Llc, Skokie, IL, 60	SENROR WO000	09/17/2018		Batch	A	425.00
1	World Language Subscription							425.00			
		10E073	1120 4400 31 000000		100.00%	425.00					
	09/05/2018	19199	DIMASANN000	DiMaso Annette	Dollar Tree Ecomm, 877-530-8733		09/06/2018		Batch	A	1,053.30
1	Supplies for Math Learning Experience							1,053.30			
		10E073	1110 4100 31 000000		100.00%	1,053.30					
	09/05/2018	19200	DIMASANN000	DiMaso Annette	Dollar Tree, Arlington Hei, IL,		09/06/2018		Batch	A	4.00
1	Supplies for Math Learning Experience							4.00			
		10E073	1110 4100 31 000000		100.00%	4.00					
	09/05/2018	19201	DIMASANN000	DiMaso Annette	Rei*greenwoodheinemann, 800-225	HEINEMAN008	09/06/2018		Batch	A	6,184.50
1	Phonics Resource Pack for Kindergarten and 1st							6,184.50			
		10E122	1250 4100 31 430019		9.70%	599.90					
		10E125	1250 4100 31 430019		2.43%	150.28					
		10E128	1250 4100 31 430019		4.85%	299.95					
		10E131	1250 4100 31 430019		49.07%	3,034.73					
		10E134	1250 4100 31 430019		33.95%	2,099.64					
	08/31/2018	19209	DIMASANN000	DiMaso Annette	Eb 2018 Illinois Coun, 80141372		09/06/2018		Batch	A	-80.00
1	Refund for a conference Registration							-80.00			
		10E008	2210 3120 31 000000		100.00%	-80.00					

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	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
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	08/30/2018	19208	DIMASANN000	DiMaso Annette	Paypal *taskmagic, 4029357733,		09/06/2018		Batch	A	159.98
	1	World Language Subscription for Staff									159.98
		10E073 1120 4400 31 000000			100.00%	159.98					
	08/28/2018	19204	DIMASANN000	DiMaso Annette	Eb 2018 Illinois Coun, 80141372		09/06/2018		Batch	A	560.00
	1	Coaching Annual Conf - 7 people									560.00
		10E008 2210 3120 31 000000			100.00%	560.00					
	08/28/2018	19205	DIMASANN000	DiMaso Annette	Eb 2018 Illinois Coun, 80141372		09/06/2018		Batch	A	320.00
	1	Coaching Annual Conf - 4 people									320.00
		10E008 2210 3120 31 000000			100.00%	320.00					
	08/28/2018	19206	DIMASANN000	DiMaso Annette	Eb 2018 Illinois Coun, 80141372		09/06/2018		Batch	A	800.00
	1	Coaching Annual Conf - 10 people									800.00
		10E008 2210 3120 31 000000			100.00%	800.00					
	08/28/2018	19207	DIMASANN000	DiMaso Annette	Eb 2018 Illinois Coun, 80141372		09/06/2018		Batch	A	800.00
	1	Coaching Annual Conf - 10 people									800.00
		10E008 2210 3120 31 000000			100.00%	800.00					
	08/23/2018	19203	DIMASANN000	DiMaso Annette	Dollar Tree, Des Plaines, IL, 6		09/06/2018		Batch	A	38.00
	1	Supplies for Math Learning Experience									38.00
		10E073 1110 4100 31 000000			100.00%	38.00					
	08/22/2018	19202	DIMASANN000	DiMaso Annette	Rei*greenwoodheinemann, 800-225	HEINEMAN008	09/06/2018		Batch	A	643.50
	1	Phonics Kit for Ridge									643.50
		10E133 2222 4100 31 000000			100.00%	643.50					
											26 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											13,528.36
XXXXXXXXXXXXXXXXX											
	09/19/2018	19409	MCDONJUS000	McDonald Justin P	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	09/20/2018		Batch	A	177.50
	1	PLUMBING-IGNITION CONTROL WATER HEATER									177.50
		20E099 2540 4960 31 000000			100.00%	177.50					
	09/13/2018	19368	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,	SOUTH SI000	09/17/2018		Batch	A	40.39
	1	HVAC SUPPLIES-PUMP MOTOR									40.39
		20E099 2540 4940 31 000000			100.00%	40.39					
	08/31/2018	19217	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	60.77
	1	ELECTRICAL SUPPLIES									60.77
		20E099 2540 4950 31 000000			100.00%	60.77					
	08/29/2018	19215	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	09/06/2018		Batch	A	41.08
	1	HVAC SUPPLIES-V-BLETS									41.08
		20E099 2540 4940 31 000000			100.00%	41.08					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	08/29/2018	19216	MCDONJUS000	McDonald Justin P	Dreisilker Electric Mo, Elk Gro	DREISILK000	09/06/2018		Batch	A	12.52
	1	HVAC SUPPLIES-V-BELT						12.52			
		20E099 2540 4940 31 000000			100.00%	12.52					
	08/22/2018	19213	MCDONJUS000	McDonald Justin P	Miller Industrial, Elk Grove Vi	MILLER A000	09/06/2018		Batch	A	17.99
	1	ELECTRICAL SUPPLIES-GFI RECPT						17.99			
		20E099 2540 4950 31 000000			100.00%	17.99					
	08/22/2018	19214	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	13.17
	1	ELECTRICAL SUPPLIES-GALVANIZED COUPLING						13.17			
		20E099 2540 4950 31 000000			100.00%	13.17					
	08/21/2018	19210	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	09/06/2018		Batch	A	24.31
	1	ELECTRICAL SUPPLIES-WM V511 STL FLAT 90 D. ELB						24.31			
		20E099 2540 4950 31 000000			100.00%	24.31					
	08/21/2018	19211	MCDONJUS000	McDonald Justin P	Steiner Elec Elk Grove, 8472280	STEINER 000	09/06/2018		Batch	A	-22.88
	1	ELECTRICAL SUPPLIES-RETUN; WM V511 STL FLAT 90						-22.88			
		20E099 2540 4950 31 000000			100.00%	-22.88					
	08/21/2018	19212	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	7.79
	1	ELECTRICAL SUPPLIES						7.79			
		20E099 2540 4950 31 000000			100.00%	7.79					
								10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			372.64
XXXXXXXXXXXXXXXXX											
	09/05/2018	19085	LUEDLTHO002	Luedloff Thomas	The Il Assoc Of School, 217-787	IASA 001	09/06/2018		Batch	A	100.00
	1	ESSA Academy registration (1)						100.00			
		10E008 2320 3120 31 000000			100.00%	100.00					
XXXXXXXXXXXXXXXXX											
	08/22/2018	19181	DONAHKIM000	Donahue Barrett Kimberl	Act*illinois Associati, 877-551		09/06/2018		Batch	A	250.00
	1	IATD FY19 Fall Conference (1)						250.00			
		10E135 2210 3320 31 430019			100.00%	250.00					
	08/22/2018	19182	DONAHKIM000	Donahue Barrett Kimberl	Act*illinois Associati, 877-551		09/06/2018		Batch	A	250.00
	1	IATD FY19 Fall Conference (1)						250.00			
		10E135 2210 3320 31 430019			100.00%	250.00					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			500.00
XXXXXXXXXXXXXXXXX											
	08/24/2018	19176	PIRTLGRIO00	Pirtle Griselda	Uber Trip Mae72, 8005928996, CA		09/06/2018		Batch	A	33.10
	1	Travel for Conference in Columbia MD						33.10			
		10E068 2210 3320 31 490918			100.00%	33.10					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXXX	09/14/2018	19360	MERRIMIC000	Merritt Michael J	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 000	09/17/2018		Batch	A	20.66	
	1	Laptop Case						20.66				
		10A000 1209 0000 00 000000			5.71%	1.18						
		10E121 2410 4100 31 000000			94.29%	19.48						
XXXXXXXXXXXXXXXXXX	09/19/2018	19407	TVRDYGRE000	Tvrdy Gregory	Johnstone Supply Elk G, Elk Gro	JOHNSTON000	09/20/2018		Batch	A	143.04	
	1	HVAC SUPPLIES-PRESSURE RELIEF VALVE						143.04				
		20E099 2540 4940 31 000000			100.00%	143.04						
	08/28/2018	19145	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	50.52	
	1	PLUMBING SUPPLIES-BALL VALVE, BOILER BRAIN, AC						50.52				
		20E099 2540 4960 31 000000			100.00%	50.52						
	08/28/2018	19146	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	15.08	
	1	OTHER SUPPLIES-HOLE CORNER ANGLE						15.08				
		20E099 2540 4990 31 000000			100.00%	15.08						
					3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>							208.64
XXXXXXXXXXXXXXXXXX	09/13/2018	19353	GREY BEN000	Grey Benjamin David	Adobe *creative Cloud, 80083366		09/17/2018		Batch	A	29.99	
	1	Monthly Adobe Creative Cloud Fee						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
XXXXXXXXXXXXXXXXXX	09/06/2018	19299	LANKFKAT000	Lankford Kathy A	Midwest Principals Cen, Wheaton	MIDWEST 021	09/17/2018		Batch	A	454.00	
	1	Prof Dev Conf (2) - Social Worker/Psychologist						454.00				
		10E133 2210 3120 31 000000			100.00%	454.00						
	09/05/2018	19194	LANKFKAT000	Lankford Kathy A	Wm Supercenter #1897, Elk Grove	WALMART 000	09/06/2018		Batch	A	26.72	
	1	Workroom Items						26.72				
		10E133 1110 4100 31 000000			100.00%	26.72						
	08/31/2018	19198	LANKFKAT000	Lankford Kathy A	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	09/06/2018		Batch	A	218.88	
	1	Conference Evening Supplies						218.88				
		10E133 2410 4100 31 000000			100.00%	218.88						
	08/24/2018	19196	LANKFKAT000	Lankford Kathy A	Wm Supercenter #1897, Elk Grove	WALMART 000	09/06/2018		Batch	A	18.76	
	1	Bus Driver Meeting						18.76				
		10E133 2410 4100 31 000000			100.00%	18.76						
	08/24/2018	19197	LANKFKAT000	Lankford Kathy A	Aldi 40017, Elk Grove, IL, 6000		09/06/2018		Batch	A	7.87	
	1	Bus Driver Meeting						7.87				
		10E133 2410 4100 31 000000			100.00%	7.87						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	08/23/2018	19195	LANKFKAT000	Lankford Kathy A	Lakeshore Learning #33, Palatin	LAKESHOR000	09/06/2018		Batch	A	48.17
	1	Classroom Items						48.17			
		10E133 1110 4100 31 000000			100.00%	48.17					
											6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											774.40
XXXXXXXXXXXXXXXXXX	09/17/2018	19392	SOUZAMAR001	Souza Marcia Ximena	Walmart.Com, 800-966-6546, AR,	WALMART 000	09/19/2018		Batch	A	38.52
	1	Book bins for classroom						38.52			
		10E134 1110 4100 31 000000			100.00%	38.52					
	09/14/2018	19371	SOUZAMAR001	Souza Marcia Ximena	Cyt Chicago, 847-5162298, IL, 6		09/17/2018		Batch	A	100.00
	1	5th Grade Field Trip						100.00			
		10E134 1110 3317 31 000000			100.00%	100.00					
	09/14/2018	19372	SOUZAMAR001	Souza Marcia Ximena	Vini S Pizza, Elk Grove Vil, IL		09/17/2018		Batch	A	156.20
	1	Staff Volunteers - Family Learning Night						156.20			
		10E134 2410 4100 31 000000			100.00%	156.20					
	09/10/2018	19369	SOUZAMAR001	Souza Marcia Ximena	Hobby-Lobby #0177, Schaumburg,		09/17/2018		Batch	A	9.95
	1	Ribbon for Student Display						9.95			
		10E134 1110 4100 31 000000			100.00%	9.95					
	09/10/2018	19370	SOUZAMAR001	Souza Marcia Ximena	Hobby-Lobby #520, Algonquin, IL		09/17/2018		Batch	A	5.97
	1	Ribbon for Student Display						5.97			
		10E134 1110 4100 31 000000			100.00%	5.97					
	09/06/2018	19306	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Des Plaines, IL, 6		09/17/2018		Batch	A	30.00
	1	Book Bins for Classrooms						30.00			
		10E134 1110 4100 31 000000			100.00%	30.00					
	09/05/2018	19218	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, West Dundee, IL, 6		09/06/2018		Batch	A	30.00
	1	Bins for Teachers' Books						30.00			
		10E134 1110 4100 31 000000			100.00%	30.00					
	08/31/2018	19219	SOUZAMAR001	Souza Marcia Ximena	Totallypromotional.Com, 5678906		09/06/2018		Batch	A	167.50
	1	Lanyards for Staff						167.50			
		10E134 1110 4100 31 000000			100.00%	167.50					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											538.14
XXXXXXXXXXXXXXXXXX	09/12/2018	19347	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	09/17/2018		Batch	A	171.30
	1	HVAC SUPPLIES-SEAL KIT FOR BEARING FRAME/GASKE						171.30			
		20E099 2540 4940 31 000000			100.00%	171.30					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	09/06/2018	19288	SKIERROB000	Skiera Robert H	Century Tile 19, Itasca, IL, 60	CENTURY 005	09/17/2018		Batch	A	32.78
	1	GENERAL SUPPLIES-MIN WATER DIAMONDBIT						32.78			
		20E099 2540 4100 31 000000			100.00%	32.78					
	09/06/2018	19289	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	09/17/2018		Batch	A	5.08
	1	OTHER SUPPLIES-WASHERS/NUTS						5.08			
		20E099 2540 4990 31 000000			100.00%	5.08					
	09/05/2018	19137	SKIERROB000	Skiera Robert H	Lowes #02529*, Arlington Hei, I	LOWE'S 000	09/06/2018		Batch	A	28.56
	1	GENERAL SUPPLIES						28.56			
		20E099 2540 4100 31 000000			100.00%	28.56					
	08/31/2018	19142	SKIERROB000	Skiera Robert H	Steiner Elec Elk Grove, 8472280	STEINER 000	09/06/2018		Batch	A	-200.72
	1	ELECTRICAL SUPPLIES-RETURNED ITEMS						-200.72			
		20E099 2540 4950 31 000000			100.00%	-200.72					
	08/31/2018	19143	SKIERROB000	Skiera Robert H	Steiner Elec Elk Grove, 8472280	STEINER 000	09/06/2018		Batch	A	250.90
	1	ELECTRICAL SUPPLIES-600V MIDGET TD FUS						250.90			
		20E099 2540 4950 31 000000			100.00%	250.90					
	08/31/2018	19144	SKIERROB000	Skiera Robert H	Miller Industrial, Elk Grove Vi	MILLER A000	09/06/2018		Batch	A	21.93
	1	GENERAL SUPPLIES-GLASS/TILE BIT, XL-PLAST ANC						21.93			
		20E099 2540 4100 31 000000			100.00%	21.93					
	08/29/2018	19141	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	32.53
	1	GENERAL SUPPLIES-TAPE, CARBIDE CUTTER, WHEEL G						32.53			
		20E099 2540 4100 31 000000			100.00%	32.53					
	08/28/2018	19139	SKIERROB000	Skiera Robert H	Miller Industrial, Elk Grove Vi	MILLER A000	09/06/2018		Batch	A	4.49
	1	OTHER SUPPLIES						4.49			
		20E099 2540 4990 31 000000			100.00%	4.49					
	08/28/2018	19140	SKIERROB000	Skiera Robert H	Miller Industrial, Elk Grove Vi	MILLER A000	09/06/2018		Batch	A	14.38
	1	GENERAL SUPPLIES						14.38			
		20E099 2540 4100 31 000000			100.00%	14.38					
	08/23/2018	19138	SKIERROB000	Skiera Robert H	Miller Industrial, Elk Grove Vi	MILLER A000	09/06/2018		Batch	A	21.56
	1	ELECTRICAL SUPPLIES-FNM-1 1/2 FUSE						21.56			
		20E099 2540 4950 31 000000			100.00%	21.56					
								11 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			382.79
XXXXXXXXXXXXXXXXX	09/11/2018	19374	ANTUNARL000	Antunez Arlette	Vimeo Pro, 000-000-0000, NY, 10		09/17/2018		Batch	A	199.00
	1	Vimeo annual subscription						199.00			
		10E135 2222 4700 31 000000			100.00%	199.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	09/07/2018	19307	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		09/17/2018		Batch	A	15.45
	1	PLT meeting supplies						15.45			
		10E135 2210 4100 31 000000			100.00%	15.45					
	09/07/2018	19308	ANTUNARL000	Antunez Arlette	Walmart.Com, 800-966-6546, AR,	WALMART 000	09/17/2018		Batch	A	37.67
	1	Art supplies for Art teacher						37.67			
		10E135 1110 4100 31 000000			100.00%	37.67					
	09/07/2018	19309	ANTUNARL000	Antunez Arlette	Roccovinos Italian Res, Elk Gro		09/17/2018		Batch	A	131.50
	1	Curriculum Night/Open House						131.50			
		10E135 2410 4100 31 000000			100.00%	131.50					
	08/30/2018	19220	ANTUNARL000	Antunez Arlette	Aaa Club/Insur 0470590, 8002226		09/06/2018		Batch	A	49.30
	1	Safety patrol belts for student patrols						49.30			
		10E135 1110 4100 31 000000			100.00%	49.30					
											5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											432.92
XXXXXXXXXXXXXXXX 08/28/2018											
	19226	AHSELCAT000	Ahsell Catherine, Dr	Michaels Stores 9176, Schaumbur			09/06/2018		Batch	A	95.94
	1	Materials for a SEL meeting						95.94			
		10E078 2330 4100 31 000000			100.00%	95.94					
XXXXXXXXXXXXXXXX 09/13/2018											
	19377	HANSENIC000	Hansen Nicole	Grainger, 877-2022594, IL, 6004	WW GRAIN000		09/17/2018		Batch	A	2,155.68
	1	Water Fountains						2,155.68			
		80L243 4800 0000 00 000000			100.00%	2,155.68					
	08/30/2018	19228	HANSENIC000	Hansen Nicole	Uline *ship Supplies, 800-295-5	ULINE 000	09/06/2018		Batch	A	44.39
	1	Music Inventory Supplies						44.39			
		10E005 2570 4100 31 000000			100.00%	44.39					
	08/24/2018	19227	HANSENIC000	Hansen Nicole	Ingram Publisher Servi, 8003434		09/06/2018		Batch	A	-365.41
	1	Refund of books returned in June 2018						-365.41			
		10A000 1209 0000 00 000000			4.70%	-17.16					
		10R000 1950 0000 00 000000			95.30%	-348.25					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											1,834.66
XXXXXXXXXXXXXXXX 09/20/2018											
	19414	WERNETIM001	Werner Timothy J	Castle Chevrolet North, 847-439			09/21/2018		Batch	A	-45.00
	1	VEHICLE REPAIR-REFUND; REMAN STARTER						-45.00			
		20E099 2540 4970 31 000000			100.00%	-45.00					
	09/18/2018	19391	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	09/19/2018		Batch	A	239.66
	1	VEHICLE REPAIR-BATTERY						239.66			
		20E099 2540 4970 31 000000			100.00%	239.66					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/14/2018	19352	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	09/17/2018		Batch	A	6.20
	1	VEHICLE REPAIR-SPRINGS						6.20			
		20E099 2540 4970 31 000000			100.00%	6.20					
	09/13/2018	19350	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	09/17/2018		Batch	A	15.56
	1	OTHER SUPPLIES-WHEELS						15.56			
		20E099 2540 4990 31 000000			100.00%	15.56					
	09/13/2018	19351	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	09/17/2018		Batch	A	-25.70
	1	VEHICLE REPAIR-RETURNED LINES AND FITTINGS						-25.70			
		20E099 2540 4970 31 000000			100.00%	-25.70					
	09/12/2018	19349	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	09/17/2018		Batch	A	41.82
	1	VEHICLE REPAIR, BRAKE LINES						41.82			
		20E099 2540 4970 31 000000			100.00%	41.82					
	09/11/2018	19348	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	09/17/2018		Batch	A	112.99
	1	VEHICLE-CABLE/PIPE/FITTING						112.99			
		20E099 2540 4970 31 000000			100.00%	112.99					
	09/07/2018	19294	WERNETIM001	Werner Timothy J	Ordertree Com, 336-3737500, NC,		09/17/2018		Batch	A	-38.46
	1	SMALL EQUIPMENT REPAIR-REFUND/SPOOL W/LINE, DU						-38.46			
		20E099 2540 4975 31 000000			100.00%	-38.46					
	09/06/2018	19290	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	09/17/2018		Batch	A	31.48
	1	GENERAL SUPPLIES-MALLET AND HEDGE SHEAR						31.48			
		20E099 2540 4100 31 000000			100.00%	31.48					
	09/06/2018	19291	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	09/17/2018		Batch	A	25.64
	1	VEHICLE SUPPLIES-FITTING						25.64			
		20E099 2540 4970 31 000000			100.00%	25.64					
	09/06/2018	19292	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	09/17/2018		Batch	A	37.96
	1	VEHICLE REPAIR, BRAKE LINES AND FLAIR UNIONS						37.96			
		20E099 2540 4970 31 000000			100.00%	37.96					
	09/06/2018	19293	WERNETIM001	Werner Timothy J	Lakeshore Learning #33, Palatin	LAKESHOR000	09/17/2018		Batch	A	5.00
	1	OTHER SUPPLIES-SDE BRACES						5.00			
		20E099 2540 4990 31 000000			100.00%	5.00					
	09/05/2018	19147	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	09/06/2018		Batch	A	7.98
	1	VEHICLE REPAIRS-FLANGED NUTS						7.98			
		20E099 2540 4970 31 000000			100.00%	7.98					
	08/31/2018	19154	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	35.09
	1	GENERAL SUPPLIES-PWRWINDER FBG TAPE						35.09			
		20E099 2540 4100 31 000000			100.00%	35.09					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/30/2018	19152	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	29.95
	1	OTHER SUPPLIES-BROOM						29.95			
		20E099 2540 4990 31 000000			100.00%	29.95					
	08/30/2018	19153	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro	CASTLE C000	09/06/2018		Batch	A	405.99
	1	VEHICLE REPAIR-FLYWHEEL/REMAN STARTER/SHIM						405.99			
		20E099 2540 4970 31 000000			100.00%	405.99					
	08/29/2018	19151	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	09/06/2018		Batch	A	80.21
	1	VEHICLE REPAIRS-IGN CTRL MOD						80.21			
		20E099 2540 4970 31 000000			100.00%	80.21					
	08/24/2018	19150	WERNETIM001	Werner Timothy J	Casterdepot, Elk Grove Vlg, IL,	CASTER D000	09/06/2018		Batch	A	18.20
	1	OTHER SUPPLIES-CASTER WHEELS						18.20			
		20E099 2540 4990 31 000000			100.00%	18.20					
	08/22/2018	19149	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	09/06/2018		Batch	A	68.97
	1	VEHICLE REPAIR-OIL AND FILTERS						68.97			
		20E099 2540 4970 31 000000			100.00%	68.97					
	08/21/2018	19148	WERNETIM001	Werner Timothy J	Ordertree Com, 336-3737500, NC,		09/06/2018		Batch	A	38.46
	1	SMALL EQUIPMENT REPAIR; SPOOL W/LINE/DUAL LINE						38.46			
		20E099 2540 4975 31 000000			100.00%	38.46					
											20 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											1,092.00
XXXXXXXXXXXXXXXXX	09/18/2018	19386	BOHANROB000	Bohanek Robert G, DR	Education Week, 800-445-8250, M	EDUC WEE000	09/19/2018		Batch	A	44.00
	1	Magazine Subscription Rob B						44.00			
		10E133 2410 4400 31 000000			100.00%	44.00					
	08/28/2018	19106	BOHANROB000	Bohanek Robert G, DR	Audible Us, 888-283-5051, NJ, 0		09/06/2018		Batch	A	99.50
	1	Online Subscription						99.50			
		10E133 2410 4400 31 000000			100.00%	99.50					
	08/22/2018	19105	BOHANROB000	Bohanek Robert G, DR	Illinois Principals As, Springf	IPA 002	09/06/2018		Batch	A	369.00
	1	2018 Education Leaders Fall Conference						369.00			
		10E133 2210 3120 31 000000			100.00%	369.00					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>>
											512.50
XXXXXXXXXXXXXXXXX	09/20/2018	19422	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/21/2018		Batch	A	16.95
	1	OTHER SUPPLIES-UPM SPRING FALL BLKTP PATCH						16.95			
		20E099 2540 4990 31 000000			100.00%	16.95					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	09/10/2018	19378	MANGIMIC000	Mangiamele Michael	Team Reil Inc, 815-923-4321, IL	TEAM REI000	09/17/2018		Batch	A	1,784.28
	1	OUTSIDE REPAIRS-PLAYGROUND EQUIPMENT-GROOVE II						1,784.28			
		20E099 2540 3230 31 000000			100.00%	1,784.28					
	09/06/2018	19310	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/17/2018		Batch	A	4.30
	1	OTHER SUPPLIES-1 1/8" BLCK NON-SKID RUBB TIP						4.30			
		20E099 2540 4990 31 000000			100.00%	4.30					
	08/31/2018	19234	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	96.80
	1	GENERAL SUPPLIES-TROWEL, TUCKPOINT BLADE, CALK						96.80			
		20E099 2540 4100 31 000000			100.00%	96.80					
	08/29/2018	19232	MANGIMIC000	Mangiamele Michael	Lurvey Landscape S, Des Plaines		09/06/2018		Batch	A	92.56
	1	OTHER SUPPLIES-BOULDERS GRANITE						92.56			
		20E099 2540 4990 31 000000			100.00%	92.56					
	08/29/2018	19233	MANGIMIC000	Mangiamele Michael	Lurvey Landscape S, Des Plaines		09/06/2018		Batch	A	36.16
	1	OTHER SUPPLIES-BOULDERS GRANITE						36.16			
		20E099 2540 4990 31 000000			100.00%	36.16					
	08/23/2018	19229	MANGIMIC000	Mangiamele Michael	American Swing Product, 8004332		09/06/2018		Batch	A	-111.60
	1	OTHER SUPPLIES-REFUND						-111.60			
		20E099 2540 4990 31 000000			100.00%	-111.60					
	08/23/2018	19230	MANGIMIC000	Mangiamele Michael	Lowe's #02529*, Arlington Hei, I	LOWE'S 000	09/06/2018		Batch	A	182.42
	1	LANDSCAPING/GROUNDS						182.42			
		20E099 2540 4985 31 000000			100.00%	182.42					
	08/23/2018	19231	MANGIMIC000	Mangiamele Michael	Red Wing Shoe Store, Arlington	RED WING000	09/06/2018		Batch	A	161.49
	1	UNIFORM PURCHASE-SHOES MANGIAMELE						161.49			
		20E099 2540 2400 31 000000			100.00%	161.49					
								9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			2,263.36
XXXXXXXXXXXXXXXXX											
	09/19/2018	19405	SCHROART000	Schroeder Arthur F	National Excelsior 355, Lansing		09/20/2018		Batch	A	9.91
	1	HVAC SUPPLIES-RED NO CRIMP BOTH LE						9.91			
		20E099 2540 4940 31 000000			100.00%	9.91					
	09/19/2018	19406	SCHROART000	Schroeder Arthur F	Standard Pipe Arlingto, Arlingt	STANDARD004	09/20/2018		Batch	A	34.30
	1	PLUMBING SUPPLIES-PROGG SLIP COUP						34.30			
		20E099 2540 4960 31 000000			100.00%	34.30					
	09/13/2018	19345	SCHROART000	Schroeder Arthur F	Standard Pipe Arlingto, Arlingt	STANDARD004	09/17/2018		Batch	A	15.25
	1	PLUMBING SUPPLIES-JUMBO WRW4						15.25			
		20E099 2540 4960 31 000000			100.00%	15.25					

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	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
	Account	Percent	Amount								
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	09/12/2018	19341	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	09/17/2018		Batch	A	14.73
	1	PLUMBING-FIBERGLASS INSUL, COPPER CLEVIS HANGE						14.73			
		20E099 2540 4960 31 000000			100.00%	14.73					
	09/12/2018	19342	SCHROART000	Schroeder Arthur F	Restroom Strategic Res, 7049372		09/17/2018		Batch	A	393.00
	1	PLUMBING SUPPLIES-HIGH CAPACITY WATER FILTERS						393.00			
		20E099 2540 4960 31 000000			100.00%	393.00					
	09/12/2018	19343	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	09/17/2018		Batch	A	25.03
	1	PLUMBING-DIELECTRIC UNION AND HARD L COPPER						25.03			
		20E099 2540 4960 31 000000			100.00%	25.03					
	09/12/2018	19344	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	09/17/2018		Batch	A	5.21
	1	PLUMBING-FIBERGLASS INSUL						5.21			
		20E099 2540 4960 31 000000			100.00%	5.21					
	09/11/2018	19339	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	09/17/2018		Batch	A	-17.52
	1	PLUMBING-REFUND; COMP CONN (3)						-17.52			
		20E099 2540 4960 31 000000			100.00%	-17.52					
	09/11/2018	19340	SCHROART000	Schroeder Arthur F	Supply.Com, 8669550310, GA, 303		09/17/2018		Batch	A	90.67
	1	PLUMBING SUPPLIES-BRASSPP 0.5 GPM NOZZLE SET						90.67			
		20E099 2540 4960 31 000000			100.00%	90.67					
	09/07/2018	19285	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		09/17/2018		Batch	A	160.06
	1	PLUMBING SUPPLIES-URINAL REPAIR KIT AND DROP I						160.06			
		20E099 2540 4960 31 000000			100.00%	160.06					
	09/07/2018	19286	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	09/17/2018		Batch	A	22.98
	1	PLUMBING- COMP CONN/INSERT&SLEEVE/THREAD SEAL						22.98			
		20E099 2540 4960 31 000000			100.00%	22.98					
	09/07/2018	19287	SCHROART000	Schroeder Arthur F	Tank Lids, 8557158265, NC, 2873		09/17/2018		Batch	A	89.65
	1	PLUMBING SUPPLIES-AMERICAN STANDARD TANK LID						89.65			
		20E099 2540 4960 31 000000			100.00%	89.65					
	09/06/2018	19283	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	09/17/2018		Batch	A	18.35
	1	PLUMBING SUPPLIES-VINYL TUBE/BRSH WIRE FITTING						18.35			
		20E099 2540 4960 31 000000			100.00%	18.35					
	09/06/2018	19284	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	09/17/2018		Batch	A	18.51
	1	PLUMBING SUPPLIES-BIT DRILL; 1/4, 3/8/, 1/2						18.51			
		20E099 2540 4960 31 000000			100.00%	18.51					
	09/05/2018	19125	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	09/06/2018		Batch	A	31.09
	1	PLUMBING SUPPLIES-COMPRESSION CAP/NEEDL VALV/T						31.09			
		20E099 2540 4960 31 000000			100.00%	31.09					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	09/05/2018	19126	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	33.43
	1	PLUMBING-COMPRESSION CAP AND BRASS COMP NEED V						33.43			
		20E099 2540 4960 31 000000			100.00%	33.43					
	08/31/2018	19133	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		09/06/2018		Batch	A	217.00
	1	PLUMBING SUPPLIES-REPLACEMENT WATER FILTER						217.00			
		20E099 2540 4960 31 000000			100.00%	217.00					
	08/28/2018	19132	SCHROART000	Schroeder Arthur F	Backflow Prevention De, 602-788		09/06/2018		Batch	A	752.76
	1	PLUMBING SUPPLIES						752.76			
		20E099 2540 4960 31 000000			100.00%	752.76					
	08/23/2018	19130	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	09/06/2018		Batch	A	42.21
	1	PLUMBING SUPPLIES						42.21			
		20E099 2540 4960 31 000000			100.00%	42.21					
	08/23/2018	19131	SCHROART000	Schroeder Arthur F	Sustainablesupply.Com, 888-207-		09/06/2018		Batch	A	95.85
	1	PLUMBING-SPRAYHEAD DIFFUSER						95.85			
		20E099 2540 4960 31 000000			100.00%	95.85					
	08/22/2018	19128	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		09/06/2018		Batch	A	126.12
	1	PLUMBING SUPPLIES-FAUCET PLUG/URINAL KIT						126.12			
		20E099 2540 4960 31 000000			100.00%	126.12					
	08/22/2018	19129	SCHROART000	Schroeder Arthur F	Nyrp, 15182514591, NY, 12853, U		09/06/2018		Batch	A	155.25
	1	PLUMBING SUPPLIES-HYDRANT REPAIR KIT						155.25			
		20E099 2540 4960 31 000000			100.00%	155.25					
	08/21/2018	19127	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		09/06/2018		Batch	A	113.08
	1	PLUMBING SUPPLIES-ALPHA NUMERIC BOARD KIT						113.08			
		20E099 2540 4960 31 000000			100.00%	113.08					
											23 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> 2,446.92
XXXXXXXXXXXXXXXXX	09/20/2018	19413	TORRENAN003	Torres Nancy	Nu Ctd Summer Program, 84749135		09/21/2018		Batch	A	240.00
	1	Registration for Mary Beth and Jodi Briggs to						240.00			
		10E008 2210 3120 31 493219			100.00%	240.00					
	09/07/2018	19265	TORRENAN003	Torres Nancy	Jewel-Osco, Arlington Hei, IL,		09/17/2018		Batch	A	27.96
	1	EL Liaisons Supplies						27.96			
		10E073 2191 4100 31 000000			100.00%	27.96					
	08/31/2018	19086	TORRENAN003	Torres Nancy	Rei*greenwoodheinemann, 800-225	HEINEMAN008	09/06/2018		Batch	A	61.50
	1	Purchased F&P Assessment Guide for Brentwood						61.50			
		10E073 2191 4100 31 000000			100.00%	61.50					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>>> 329.46

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	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	09/04/2018	19235	ODONNDIA001	Odonnell Diana	Wm Supercenter #1404, Lake Zuri	WALMART 000	09/06/2018		Batch	A	22.82
	1	Student Display Supplies									22.82
		10E134 1110 4100 31 000000			100.00%	22.82					
XXXXXXXXXXXXXXXXXX	08/21/2018	19236	ROBINNIC001	Robinson Nicole, Dr	Dunkin #353202 Q35, Elkgrove V1		09/06/2018		Batch	A	28.98
	1	Meeting supplies for bus driver meeting									28.98
		10E135 2410 4100 31 000000			100.00%	28.98					
XXXXXXXXXXXXXXXXXX	09/18/2018	19394	MCCORMAR000	McCormick Mary Josephin	Wal-Mart #1681, Mt Prospect, IL	WALMART 000	09/19/2018		Batch	A	63.66
	1	Snack supplies									63.66
		10E079 2560 4100 31 000000			100.00%	63.66					
	09/14/2018	19379	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	09/17/2018		Batch	A	342.77
	1	Snack Order									342.77
		10E079 2560 4100 31 000000			100.00%	342.77					
	09/07/2018	19311	MCCORMAR000	McCormick Mary Josephin	Cme - Dpc, 3129303451, IL, 6060		09/17/2018		Batch	A	69.42
	1	Young Athletes T shirts									69.42
		10E079 1225 4100 31 000000			100.00%	69.42					
	09/07/2018	19312	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	09/17/2018		Batch	A	208.46
	1	Snack Order									208.46
		10E079 2560 4100 31 000000			100.00%	208.46					
	08/31/2018	19238	MCCORMAR000	McCormick Mary Josephin	Wal-Mart #1681, Mt Prospect, IL	WALMART 000	09/06/2018		Batch	A	26.16
	1	Walmart snack purchase									26.16
		10E079 2560 4100 31 000000			100.00%	26.16					
	08/31/2018	19239	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	09/06/2018		Batch	A	243.30
	1	Walmart Snack Order									243.30
		10E079 2560 4100 31 000000			100.00%	243.30					
	08/24/2018	19237	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	09/06/2018		Batch	A	386.09
	1	Walmart Snack Order									386.09
		10E079 2560 4100 31 000000			100.00%	386.09					
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											1,339.86
XXXXXXXXXXXXXXXXXX	09/20/2018	19423	ZURAWING001	Zurawski Inge	Assoc Superv And Curr, 80093327	ASCD 000	09/21/2018		Batch	A	69.00
	1	ASCD Select Membership for Principal									69.00
		10E127 2410 6400 31 000000			100.00%	69.00					
	09/04/2018	19240	ZURAWING001	Zurawski Inge	Office Depot #389, Elk Grove, I	OFFICE D003	09/06/2018		Batch	A	33.98
	1	Supplies for the LRC									33.98
		10E127 2222 4100 31 000000			100.00%	33.98					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
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	08/21/2018	19241	ZURAWING001	Zurawski Inge	Menards Mount Prospect, Mt Pros		09/06/2018		Batch	A	26.97
1	Supplies for LRC							26.97			
	10E127	2222	4100	31	000000	100.00%		26.97			
	3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										129.95
XXXXXXXXXXXXXXXXX											
	08/24/2018	19242	MARREMAR000	Marrero Velazquez Marie	Homedepot.Com, 800-430-3376, GA	HOME DEP000	09/06/2018		Batch	A	202.49
1	Rack for Book room							202.49			
	10E242	1120	4100	31	000000	100.00%		202.49			
XXXXXXXXXXXXXXXXX											
	09/18/2018	19393	LOPEZSOU000	Lopez Soultana H	Walmart.Com, 800-966-6546, AR,	WALMART 000	09/19/2018		Batch	A	287.12
1	Storage							287.12			
	10E243	1120	4100	31	000000	100.00%		287.12			
	09/14/2018	19376	LOPEZSOU000	Lopez Soultana H	Usps.Com Postal Store, 800-275-	UNITED S003	09/17/2018		Batch	A	51.25
1	Supplies							51.25			
	10E243	1120	4100	31	000000	100.00%		51.25			
	09/11/2018	19375	LOPEZSOU000	Lopez Soultana H	Wristband.Com, 2627545885, WI,		09/17/2018		Batch	A	168.00
1	Supplies							168.00			
	10E243	1120	4100	31	000000	100.00%		168.00			
	08/31/2018	19223	LOPEZSOU000	Lopez Soultana H	Dunkin #336528 Q35, Mt Prospect		09/06/2018		Batch	A	-45.48
1	Refund issued							-45.48			
	10A000	1209	0000	00	000000	100.00%		-45.48			
	08/31/2018	19224	LOPEZSOU000	Lopez Soultana H	Dunkin #336528 Q35, Mt Prospect		09/06/2018		Batch	A	40.97
1	Bus driver meeting							40.97			
	10E243	1120	4100	31	000000	100.00%		40.97			
	08/31/2018	19225	LOPEZSOU000	Lopez Soultana H	Dunkin #336528 Q35, Mt Prospect		09/06/2018		Batch	A	45.48
1	Bus driver meeting- Error was made- Refund was							45.48			
	10E243	1120	4100	31	000000	100.00%		45.48			
	08/28/2018	19222	LOPEZSOU000	Lopez Soultana H	Homedepot.Com, 800-430-3376, GA	HOME DEP000	09/06/2018		Batch	A	591.99
1	storage							591.99			
	10E243	1120	4100	31	000000	100.00%		591.99			
	08/24/2018	19221	LOPEZSOU000	Lopez Soultana H	Homedepot.Com, 800-430-3376, GA	HOME DEP000	09/06/2018		Batch	A	46.68
1	Storage							46.68			
	10E243	1120	4100	31	000000	100.00%		46.68			
	8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>										1,186.01

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	09/18/2018	19400	ROBERLIS000	Roberts Lisa Marie	Usps Po 1602830007, Elk Grove V	UNITED S003	09/19/2018		Batch	A	8.25
	1	Certified Mail						8.25			
		10E005 2510 3400 31 000000			100.00%	8.25					
XXXXXXXXXXXXXXXXXX	09/14/2018	19373	FILIPJEA000	Filipek Jeanne L	Mp Fiesta Market I, Mount Prosp		09/17/2018		Batch	A	121.98
	1	Meat for Kermes Fundraiser						121.98			
		80L132 4800 0000 00 000000			100.00%	121.98					
XXXXXXXXXXXXXXXXXX	09/14/2018	19354	BRETTKRI000	Brettman Kristie	Walmart Grocery, 8009666546, AR	WALMART 000	09/17/2018		Batch	A	33.56
	1	ELS Supplies						33.56			
		10E006 2330 4100 31 000000			100.00%	33.56					
	09/07/2018	19297	BRETTKRI000	Brettman Kristie	Walmart Grocery, 8009666546, AR	WALMART 000	09/17/2018		Batch	A	49.64
	1	ELS Cooking Supplies						49.64			
		10E006 2330 4100 31 000000			100.00%	49.64					
	08/31/2018	19159	BRETTKRI000	Brettman Kristie	Walmart Grocery, 8009666546, AR	WALMART 000	09/06/2018		Batch	A	62.66
	1	ELS Cooking						62.66			
		10E006 1200 4100 31 000000			100.00%	62.66					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											145.86
XXXXXXXXXXXXXXXXXX	09/19/2018	19411	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	09/20/2018		Batch	A	-5.88
	1	Credit for F.A.C.S. Class Supplies						-5.88			
		10E245 1120 4100 31 000000			100.00%	-5.88					
	09/19/2018	19412	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	09/20/2018		Batch	A	72.28
	1	F.A.C.S. Class Supplies						72.28			
		10E245 1120 4100 31 000000			100.00%	72.28					
	09/17/2018	19395	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	09/19/2018		Batch	A	31.84
	1	Supplies for F.A.C.S. Class						31.84			
		10E245 1120 4100 31 000000			100.00%	31.84					
	09/17/2018	19396	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	09/19/2018		Batch	A	13.94
	1	Supplies for F.A.C.S.						13.94			
		10E245 1120 4100 31 000000			100.00%	13.94					
	09/06/2018	19314	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	09/17/2018		Batch	A	24.23
	1	F.A.C.S. Class Supplies - Wadman						24.23			
		10E245 1120 4100 31 000000			100.00%	24.23					
	08/30/2018	19256	WADMAKRI000	Wadman Kristie M	Wal-Mart #4641, Huntley, IL, 60	WALMART 000	09/06/2018		Batch	A	82.49
	1	Classroom Supplies - F.A.C.S.						82.49			
		10E245 1120 4100 31 000000			100.00%	82.49					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/22/2018	19255	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	09/06/2018		Batch	A	84.13
	1	FACS Supplies						84.13			
		10E245 1120 4100 31 000000			100.00%	84.13					
											7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											303.03
XXXXXXXXXXXXXXXXX	09/12/2018	19380	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		09/17/2018		Batch	A	71.97
	1	Supplies						71.97			
		10E243 1120 4100 31 000000			100.00%	71.97					
	09/07/2018	19313	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		09/17/2018		Batch	A	96.84
	1	FACS Supplies						96.84			
		10E243 1120 4100 31 000000			100.00%	96.84					
	08/23/2018	19243	MODERANN000	Moders Annette	Jewel-Osco, Arlington Hei, IL,		09/06/2018		Batch	A	19.94
	1	FACS Supplies						19.94			
		10E243 1120 4100 31 000000			100.00%	19.94					
											3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount =====>
											188.75
XXXXXXXXXXXXXXXXX	09/18/2018	19383	SWANSERI000	Swanson Eric	American Locksets, Tel845774145		09/19/2018		Batch	A	364.00
	1	ELECTRICAL-6000 SERIES SOLENOID KIT						364.00			
		20E099 2540 4950 31 000000			100.00%	364.00					
	09/14/2018	19319	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/17/2018		Batch	A	697.79
	1	GENERAL SUPPLIES-TROLLEY AND MANUAL CHAIN HOIS						697.79			
		20E099 2540 4100 31 000000			100.00%	697.79					
	09/14/2018	19320	SWANSERI000	Swanson Eric	Plumbing Supply, 15182514591, N		09/17/2018		Batch	A	155.25
	1	PLUMBING SUPPLIES-HYDRANT REPAIR KIT						155.25			
		20E099 2540 4960 31 000000			100.00%	155.25					
	09/13/2018	19317	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/17/2018		Batch	A	802.94
	1	OTHER SUPPLIES-WORK BENCH/SHELF RISER/SIDE&BAC						802.94			
		20E099 2540 4990 31 000000			100.00%	802.94					
	09/13/2018	19318	SWANSERI000	Swanson Eric	Uline *ship Supplies, 800-295-5	ULINE 000	09/17/2018		Batch	A	453.69
	1	OTHER SUPPLIES-STEEL HAND TRUCK						453.69			
		20E099 2540 4990 31 000000			100.00%	453.69					
	08/29/2018	19089	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/06/2018		Batch	A	1,504.20
	1	BUILDING IMPROVEMENTS						1,504.20			
		60E001 2530 5300 30 000000			100.00%	1,504.20					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXXX continued...											
	08/24/2018	19087	SWANSERI000	Swanson Eric	B&h Photo 800-606-696, 800-2215	B&H PHOT002	09/06/2018		Batch	A	58.99
1	ELECTRICAL SUPPLIES-650VA 8-OUTLET UPS SYSTEM										58.99
		20E099 2540 4950 31 000000			100.00%	58.99					
	08/24/2018	19088	SWANSERI000	Swanson Eric	Monoprice, Inc., 8772712592, CA	MONOPRIC000	09/06/2018		Batch	A	17.48
1	OTHER SUPPLIES-MONOPRICE USB3.0										17.48
		20E099 2540 4990 31 000000			100.00%	17.48					
											8 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>
											4,054.34
XXXXXXXXXXXXXXXXX											
	09/19/2018	19401	BISHODEN000	Bishoff Denise M	Eb 10th Annual Ed-Red, 80141372	ED-RED 001	09/20/2018		Batch	A	40.00
1	ED RED Luncheon Meeting										40.00
		10E002 2320 3320 31 000000			100.00%	40.00					
	09/17/2018	19384	BISHODEN000	Bishoff Denise M	Office Depot #389, Elk Grove, I	OFFICE D003	09/19/2018		Batch	A	19.99
1	BOE Meeting										19.99
		10E002 2310 4100 31 000000			100.00%	19.99					
	09/12/2018	19323	BISHODEN000	Bishoff Denise M	Jewel-Osco, Arlington Hei, IL,		09/17/2018		Batch	A	27.84
1	BOE Meeting & ALT Meeting										27.84
		10E002 2310 4100 31 000000			44.79%	12.47					
		10E002 2320 4100 31 000000			55.21%	15.37					
	09/12/2018	19324	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	09/17/2018		Batch	A	1,290.00
1	Midwest Principal Center Registration (6)										1,290.00
		10E008 2210 3120 31 000000			100.00%	1,290.00					
	09/10/2018	19321	BISHODEN000	Bishoff Denise M	American, 8004337300, TX, 75261		09/17/2018		Batch	A	374.40
1	Early Learning Cohort										374.40
		10E002 2320 3320 31 000000			100.00%	374.40					
	09/10/2018	19322	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		09/17/2018		Batch	A	155.68
1	Marriott - Those Who Excel										155.68
		10E002 2310 3320 31 000000			100.00%	155.68					
	09/07/2018	19267	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		09/17/2018		Batch	A	511.40
1	LaCosecha - United										511.40
		10E068 2210 3320 31 490919			100.00%	511.40					
	09/07/2018	19268	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		09/17/2018		Batch	A	511.40
1	LaCosecha Conference -Aracely Cardenas										511.40
		10E068 1800 3120 31 490919			100.00%	511.40					
	09/07/2018	19269	BISHODEN000	Bishoff Denise M	The Il Assoc Of School, 217-787	IASA 001	09/17/2018		Batch	A	380.07
1	IASA Conference - Dr. Fessler										380.07
		10E002 2320 3120 31 000000			100.00%	380.07					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
XXXXXXXXXXXXXXXXX continued...											
	09/07/2018	19270	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		09/17/2018		Batch	A	511.40
1	LaCosecha Conference - Laura Castro							511.40			
		10E068	1800 3120 31 490919		100.00%	511.40					
	09/07/2018	19271	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	09/17/2018		Batch	A	96.00
1	North Cook Dinner- Osmanski, Somogyi							96.00			
		10E002	2310 3320 31 000000		100.00%	96.00					
	09/06/2018	19266	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB 001	09/17/2018		Batch	A	192.00
1	North Cook Dinner - Janice Krinsky, Sharon Rob							192.00			
		10E002	2310 3320 31 000000		75.00%	144.00					
		10E002	2320 3320 31 000000		25.00%	48.00					
	09/06/2018	19272	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	09/17/2018		Batch	A	-215.00
1	Refund from ROE Dupage - Larry Ganan							-215.00			
		10E002	2320 3120 31 000000		100.00%	-215.00					
	09/06/2018	19273	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	09/17/2018		Batch	A	-215.00
1	Refund Dupage ROE - Crystal Jimenez							-215.00			
		10E002	2320 3120 31 000000		100.00%	-215.00					
	09/06/2018	19274	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	09/17/2018		Batch	A	-215.00
1	Refund - Jane Schwartz							-215.00			
		10E002	2320 3120 31 000000		100.00%	-215.00					
	09/06/2018	19275	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	09/17/2018		Batch	A	-215.00
1	Refund ROE Dupage - William Timmins							-215.00			
		10E002	2320 3120 31 000000		100.00%	-215.00					
	09/06/2018	19276	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758		09/17/2018		Batch	A	-215.00
1	ROE Refund - Philip Stevens							-215.00			
		10E002	2320 3120 31 000000		100.00%	-215.00					
	09/05/2018	19090	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	09/06/2018		Batch	A	1,075.00
1	Midwest Principal Center Registration (5)							1,075.00			
		10E008	2210 3120 31 000000		100.00%	1,075.00					
	08/31/2018	19101	BISHODEN000	Bishoff Denise M	Jarosch Bakery - Moto, Elk Grov		09/06/2018		Batch	A	35.37
1	Site Visit - Boone AL							35.37			
		10E002	2320 4100 31 000000		100.00%	35.37					
	08/31/2018	19102	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	09/06/2018		Batch	A	215.00
1	ROE Administrative Academies - Phillip Stevens							215.00			
		10E002	2320 3120 31 000000		100.00%	215.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number		Invoice Dt			Amount
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/31/2018	19103	BISHODEN000	Bishoff Denise M	Buona Catering, Berwyn, IL, 604	BUONA CA001	09/06/2018		Batch	A	254.00
	1	Language Accusation Curriculum Team Meeting									254.00
		10E008 2210 4100 31 000000			100.00%	254.00					
	08/31/2018	19104	BISHODEN000	Bishoff Denise M	Dd/Br #341737 Q35, Arlington Ht		09/06/2018		Batch	A	18.75
	1	Site Visit - Boone AL									18.75
		10E002 2320 4100 31 000000			100.00%	18.75					
	08/29/2018	19094	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	09/06/2018		Batch	A	215.00
	1	ROE Registration Administrative Academy (1)									215.00
		10E002 2320 3120 31 000000			100.00%	215.00					
	08/29/2018	19095	BISHODEN000	Bishoff Denise M	Chicago Trib Subscript, 3125467	CHGO TRI001	09/06/2018		Batch	A	82.56
	1	Subscription - April-July									82.56
		10E002 2320 4400 31 000000			100.00%	82.56					
	08/29/2018	19096	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	09/06/2018		Batch	A	215.00
	1	ROE Dupage - Jane Schwartz									215.00
		10E002 2320 3120 31 000000			100.00%	215.00					
	08/29/2018	19097	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	09/06/2018		Batch	A	215.00
	1	ROE Dupage Registratin-William Timmins									215.00
		10E002 2320 3120 31 000000			100.00%	215.00					
	08/29/2018	19098	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	09/06/2018		Batch	A	215.00
	1	ROE Dupage Registration - Larry Ganan									215.00
		10E002 2320 3120 31 000000			100.00%	215.00					
	08/29/2018	19099	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	09/06/2018		Batch	A	215.00
	1	ROE Dupage Registration-Crystal Jimenez									215.00
		10E002 2320 3120 31 000000			100.00%	215.00					
	08/29/2018	19100	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	09/06/2018		Batch	A	215.00
	1	ROEAdministrative Academies - Jane Schwartz									215.00
		10E002 2320 3120 31 000000			100.00%	215.00					
	08/28/2018	19093	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	09/06/2018		Batch	A	200.00
	1	Michele Ramasey North Cook Intermediate									200.00
		10E080 2210 3120 31 000000			100.00%	200.00					
	08/24/2018	19092	BISHODEN000	Bishoff Denise M	Jimmy Johns - 612 - Mo, 847-718	JIMMY JO000	09/06/2018		Batch	A	15.96
	1	Lunch for Presentor									15.96
		10E002 2320 4100 31 000000			100.00%	15.96					
	08/21/2018	19091	BISHODEN000	Bishoff Denise M	American Assoc Of Scho, 730-875	AASA 000	09/06/2018		Batch	A	140.00
	1	Redefining Ready - John Harrington Registratio									140.00
		10E002 2320 3120 31 000000			100.00%	140.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	PO Number	Invoice Number	Invoice Dt	Amount					
		Account	Percent	Amount							
32 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											6,361.82
XXXXXXXXXXXXXXXXXX	08/29/2018	19254	SAMPSJUS000	Sampson Justin L	Adobe Systems Inc, 8008336687,		09/06/2018		Batch	A	29.99
	1	Creative Cloud Suite - monthly fee						29.99			
		10E009 2630 4700 31 000000	100.00%	29.99							
XXXXXXXXXXXXXXXXXX	09/20/2018	19424	FRANCNOR000	Franco Nora	Northbrook Park Distri, Northbr	NORTHBRO000	09/21/2018		Batch	A	192.50
	1	1st Grade Field Trip Deposit						192.50			
		10E125 1110 3317 31 000000	100.00%	192.50							
	09/07/2018	19315	FRANCNOR000	Franco Nora	Thesimplestencil, 3522993538, F		09/17/2018		Batch	A	205.50
	1	Devonshire Lounge Stencil						205.50			
		10E125 1110 4100 31 000000	100.00%	205.50							
	08/31/2018	19258	FRANCNOR000	Franco Nora	Usps.Com Postal Store, 800-275-	UNITED S003	09/06/2018		Batch	A	51.25
	1	Stamps for School						51.25			
		10E125 1110 3400 31 000000	100.00%	51.25							
	08/31/2018	19259	FRANCNOR000	Franco Nora	Mathrack Inc, 630-682-0010, IL,	MATHRACK000	09/06/2018		Batch	A	160.65
	1	School Math Supplies						160.65			
		10E125 1110 4100 31 000000	100.00%	160.65							
	08/29/2018	19257	FRANCNOR000	Franco Nora	Teacherspayteachers.Co, 6465880		09/06/2018		Batch	A	50.00
	1	School Supplies						50.00			
		10E125 1110 4100 31 000000	100.00%	50.00							
5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>											659.90
XXXXXXXXXXXXXXXXXX	09/18/2018	19397			Red Wing Shoe Store, Arlington	RED WING000	09/19/2018		Batch	A	157.24
	1	SHOES/UNIFORMS-SHOE PURCHASE/GOODRICH						157.24			
		20E099 2540 2400 31 000000	100.00%	157.24							
	09/18/2018	19398			Red Wing Shoe Store, Arlington	RED WING000	09/19/2018		Batch	A	169.99
	1	SHOES/UNIFORMS-SHOE PURCHASE/GUZMAN						169.99			
		20E099 2540 2400 31 000000	100.00%	169.99							
	08/31/2018	19261			Red Wing Shoe Store, Arlington	RED WING000	09/06/2018		Batch	A	135.99
	1	UNIFORM PURCHASE-SHOES GUZMAN						135.99			
		20E099 2540 2400 31 000000	100.00%	135.99							
	08/31/2018	19262			Red Wing Shoe Store, Arlington	RED WING000	09/06/2018		Batch	A	169.99
	1	UNIFORM PURCHASE-SHOES SUAREZ						169.99			
		20E099 2540 2400 31 000000	100.00%	169.99							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/24/2018	19260			Red Wing Shoe Store, Arlington	RED WING000	09/06/2018		Batch	A	157.24
	1	UNIFORM PURCHASE-SHOES CARRELL						157.24			
		20E099 2540 2400 31 000000			100.00%	157.24					
								5 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			790.45
XXXXXXXXXXXXXXXXX	08/24/2018	19108	CIESILIS000	Ciesielski Lisa M	Wal-Mart #6167, Des Plaines, IL	WALMART 000	09/06/2018		Batch	A	50.00
	1	Postage						50.00			
		10E121 2410 3400 31 000000			100.00%	50.00					
	08/21/2018	19107	CIESILIS000	Ciesielski Lisa M	Wal-Mart #6167, Des Plaines, IL	WALMART 000	09/06/2018		Batch	A	14.69
	1	Bus Driver Meeting						14.69			
		10E121 2410 4100 31 000000			100.00%	14.69					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			64.69
XXXXXXXXXXXXXXXXX	09/18/2018	19399	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/19/2018		Batch	A	53.80
	1	GENERAL SUPPLIES-STRETCH WRAP CLEAR						53.80			
		20E099 2540 4100 31 000000			100.00%	53.80					
	09/13/2018	19382	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/17/2018		Batch	A	53.80
	1	GENERAL SUPPLIES-STRETCH WRAP						53.80			
		20E099 2540 4100 31 000000			100.00%	53.80					
	09/07/2018	19316	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	09/17/2018		Batch	A	101.80
	1	GENERAL SUPPLIES-PACKING TAPE/STRETCH WRAP						101.80			
		20E099 2540 4100 31 000000			100.00%	101.80					
								3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			209.40
XXXXXXXXXXXXXXXXX	08/31/2018	19263	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 020	09/06/2018		Batch	A	3,788.83
	1	Electric Services - New Ad Building						3,788.83			
		20E001 2540 4660 30 000000			100.00%	3,788.83					
	08/31/2018	19264	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 013	09/06/2018		Batch	A	1,646.56
	1	Electric Services - Ridge						1,646.56			
		20E133 2540 4660 30 000000			100.00%	1,646.56					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			5,435.39
XXXXXXXXXXXXXXXXX	08/29/2018	19249	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	09/06/2018		Batch	A	97.60
	1	Gas Service - Lively						97.60			
		20E244 2540 4650 30 000000			100.00%	97.60					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	08/29/2018	19250	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 011	09/06/2018		Batch	A	2,452.24
	1	Electric Services - Salt Creek						2,452.24			
		20E135 2540 4660 30 000000			100.00%	2,452.24					
	08/29/2018	19251	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	09/06/2018		Batch	A	98.25
	1	Gas Service - New Ad Building						98.25			
		20E001 2540 4650 30 000000			100.00%	98.25					
	08/29/2018	19252	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 018	09/06/2018		Batch	A	2,345.72
	1	Electric Service - Friendship						2,345.72			
		20E245 2540 4660 30 000000			100.00%	2,345.72					
	08/29/2018	19253	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 014	09/06/2018		Batch	A	3,041.57
	1	Electric Services - Grove						3,041.57			
		20E242 2540 4660 30 000000			100.00%	3,041.57					
	08/28/2018	19244	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 032	09/06/2018		Batch	A	500.55
	1	Water & Sewer Service - Holmes						500.55			
		20E243 2540 3700 30 000000			100.00%	500.55					
	08/28/2018	19245	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	09/06/2018		Batch	A	125.50
	1	Water & Sewer Service - John Jay						125.50			
		20E131 2540 3700 30 000000			100.00%	125.50					
	08/28/2018	19246	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 030	09/06/2018		Batch	A	408.15
	1	Water & Sewer Service - Frost						408.15			
		20E128 2540 3700 30 000000			100.00%	408.15					
	08/28/2018	19247	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	09/06/2018		Batch	A	73.20
	1	Water & Sewer Service - ELC						73.20			
		20E079 2540 3700 30 000000			100.00%	73.20					
	08/28/2018	19248	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 031	09/06/2018		Batch	A	50.10
	1	Water & Sewer Service - Forest View						50.10			
		20E127 2540 3700 30 000000			100.00%	50.10					
								10 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			9,192.88
XXXXXXXXXXXXXXXXX	09/19/2018	19410	CASTECHR001	Castellani Christyn L	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	09/20/2018		Batch	A	69.90
	1	ELS Cooking - Grove						69.90			
		10E006 1200 4100 31 000000			100.00%	69.90					
	09/14/2018	19381	CASTECHR001	Castellani Christyn L	Kuipers Family Farm Ti, Maple P	KUIPERS 000	09/17/2018		Batch	A	50.00
	1	ELS Community Trip Deposit						50.00			
		10E006 1200 3317 31 000000			100.00%	50.00					
								2 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>			119.90

<u>Card Number</u>	<u>Tran Date</u>	<u>Tran ID</u>	<u>Used By</u>	<u>Name</u>	<u>Where Used</u>	<u>Purch Vendor</u>	<u>Imp Date</u>	<u>Post Date</u>	<u>Status</u>	<u>App</u>	<u>Amount</u>
<u>Line</u>	<u>Description</u>	<u>PO Number</u>	<u>Invoice Number</u>	<u>Invoice Dt</u>	<u>Amount</u>						
	<u>Account</u>	<u>Percent</u>	<u>Amount</u>								
340 transaction(s). Total Amount ==>											68,526.18

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900527	Blue Cross & Blue Sh	09/12/2018	09/07/2017	2074101000	09/01/18 - 09/07/18	52,231.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900527	52,231.41		
181900528	CVS/Caremark	09/12/2018	09/08/2018	52286111	09/01/18 - 09/07/18	35,401.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900528	35,401.72		
181900529	Employee Benefits Co	09/12/2018	09/07/2018	2298833	Employee Reimbursement	1,507.46	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/12/2018	09/06/2018	2297983	Employee Reimbursement	365.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/12/2018	09/05/2018	2297482	Employee Reimbursement	45.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/12/2018	09/04/2018	2296653	Employee Reimbursement	1,196.26	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900529	3,113.74		
181900530	Blue Cross & Blue Sh	09/19/2018	09/14/2018	2074101000	09/08/18 - 09/14/18	117,579.27	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900530	117,579.27		
181900531	CVS/Caremark	09/19/2018	09/16/2018	52292866	09/08/18 - 09/15/18	33,184.47	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900531	33,184.47		
181900532	Employee Benefits Co	09/19/2018	09/10/2018	2300054	Employee Reimbursement	672.09	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/19/2018	09/11/2018	2301712	Employee Reimbursement	639.92	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/19/2018	09/12/2018	2302448	Employee Reimbursement	138.75	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/19/2018	09/13/2018	2303167	Employee Reimbursement	1,502.64	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	09/19/2018	09/14/2018	2304050	Employee Reimbursement	168.78	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900532	3,122.18		
181900543	Blue Cross & Blue Sh	09/26/2018	09/21/2018	2074101000	09/15/18 - 09/21/18	66,009.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900543	66,009.41		
181900544	CVS/Caremark	09/26/2018	09/24/2018	522988058	09/16/18 - 09/23/18	36,632.06	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900544	36,632.06		
181900545	Employee Benefits Co	09/26/2018	09/21/2018	2315241	Employee	673.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Reimbursement			
	Employee Benefits Co	09/26/2018	09/20/2018	2314453	Employee	262.17	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	09/26/2018	09/19/2018	2313652	Employee	1,380.18	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	09/26/2018	09/18/2018	2312938	Employee	363.44	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	09/26/2018	09/17/2018	2311476	Employee	1,192.13	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	09/26/2018	09/15/2018	2307886	Admin Fee	345.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900545	4,216.05		
181900560	Blue Cross & Blue Sh	10/03/2018	09/28/2018	2074101000	09/22/18 - 09/1/18	118,862.72	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900560	118,862.72		
181900561	CVS/Caremark	10/03/2018	10/01/2018	52307913	09/24/18-09/30/18	29,376.86	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900561	29,376.86		
181900562	Employee Benefits Co	10/03/2018	09/28/2018	2320113	Employee	205.48	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	10/03/2018	09/27/2018	2319249	Employee	511.41	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	10/03/2018	09/26/2018	2318750	Employee	1,238.00	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	10/03/2018	09/25/2018	2317991	Employee	2,193.02	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
	Employee Benefits Co	10/03/2018	09/24/2018	2316305	Employee	895.23	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Reimbursement			
					Totals for 181900562	5,043.14		
181900563	Guardian (claims)	10/03/2018	09/05/2018	00398393 2	08/01/18 - 08/31/18	69,991.65	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900563	69,991.65		
181900564	Dearborn National	10/10/2018	09/30/2018	F020516 20	Monthly Life AD&D	12,651.83	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900564	12,651.83		
181900565	Guardian (premium &	10/10/2018	09/20/2018	00 398393	10/01/18 - 10/31/18	4,463.68	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900565	4,463.68		
181900566	Hmo Of Illinois Inc	10/10/2018	09/11/2018	992939 201	10/01/18 - 11/01/18	226,413.76	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
					Totals for 181900566	226,413.76		
181900567	OptumHealth Financia	10/10/2018	11/01/2018	190976	201 Monthly Stop Loss Prem	52,993.62	10L000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900567	52,993.62		
					Totals for checks	871,287.57		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	871,287.57	0.00	0.00	871,287.57
***	Fund Summary Totals ***	871,287.57	0.00	0.00	871,287.57

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

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13119	Illinois State Board	09/11/2018	09/05/2018	20180905	Those Who Excel	250.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Illinois State Board	09/11/2018	09/05/2018	20180905	Those Who Excel	100.00	10E002 2320 3120 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Illinois State Board	09/11/2018	09/05/2018	20180905	Those Who Excel	900.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13119						1,250.00		
13120	Village Of Elk Grove	09/11/2018	09/11/2018	20180911	Flooding @ Clearmont (Bond Fee)	500.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13120						500.00		
13121	Kuipers Family Farm	09/20/2018	09/25/2018	02471	ELS Community Trip	157.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13121						157.00		
13122	McGuire, Mike	09/20/2018	09/06/2018	20180906	Game Official 09/06/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13122						70.00		
13123	Okrzesik, Randy	09/20/2018	09/06/2018	20180906	Game Official 09/06/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13123						70.00		
13124	Pellegrino, Joseph	09/20/2018	09/06/2018	20180906	Game Official 09/06/18	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Pellegrino, Joseph	09/20/2018	09/10/2018	20180910	Game Official 09/10/18	105.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13124	210.00		
13125	Ed-Red	09/27/2018	10/05/2018	818473046	10th Annual ED-RED Kick off Luncheon	40.00	10E005 2510 3120 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13125	40.00		
13126	Funkhouser, David	09/27/2018	09/18/2018	20180918	Game Official 09/18/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13126	70.00		
13127	Hodzic, Edin	09/27/2018	09/17/2018	20180917	Game Official 09/17/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Hodzic, Edin	09/27/2018	09/13/2018	20180913	Game Official 09/11 & 13/18	210.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13127	280.00		
13128	McGlane, Megan	09/27/2018	09/18/2018	20180918	Game Official 09/18/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13128	70.00		
13129	McGuinnis, John	09/27/2018	09/20/2018	20180920	Game Official 09/20/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	McGuinnis, John	09/27/2018	09/18/2018	20180918	Game Official 09/18/18	70.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13129	140.00		
13130	McGuire, Mike	09/27/2018	09/20/2018	20180920	Game Official 09/20/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13130	70.00		
13131	Okrzesik, Randy	09/27/2018	09/18/2018	20180918	Game Official 09/18/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13131	70.00		
13132	Pellegrino, Joseph	09/27/2018	09/17/2018	20180917	Game Official 09/17/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13132	70.00		
13133	Vandercook College O	09/27/2018	09/29/2018	20180929	Choir Nomination Fee Middle Level Honor Fest	320.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13133	320.00		
181900557	Hayes, Jim	09/27/2018	09/20/2018	20180920	Game Official 09/20/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 181900557	70.00		
					Totals for checks	3,457.00		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	2,637.00	2,637.00
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	500.00	500.00
80	STUDENT ACTIVITY FUND	320.00	0.00	0.00	320.00
***	Fund Summary Totals ***	320.00	0.00	3,137.00	3,457.00

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

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
State Disbursement U	09/07/2018	09/07/2018	20180907ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/07/2018	09/07/2018	20180907ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/07/2018	09/07/2018	20180907ADVGSTA	Payroll accrual	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418539		1,223.82		
State Disbursement U	09/14/2018	09/14/2018	20180914ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418540		694.81		
State Disbursement U	09/21/2018	09/21/2018	20180921ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/21/2018	09/21/2018	20180921ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	09/21/2018	09/21/2018	20180921ADVGSTA	Payroll accrual	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418578		1,223.82		
State Disbursement U	09/28/2018	09/28/2018	20180928ADVGAYL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418579		694.81		
Illinois Municipal R	09/06/2018	08/10/2018	20180810ADMIMRF	Payroll accrual	8,205.60	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/06/2018	08/10/2018	20180810ADMIMRV	Payroll accrual	1,333.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/06/2018	08/10/2018	20180810AFMIMRF	Payroll accrual	23,194.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/06/2018	08/10/2018	20180810BDMIMRF	Payroll accrual	63.01	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/06/2018	08/10/2018	20180810BFMIMRF	Payroll accrual	178.11	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/06/2018	08/10/2018	20180810CDMIMRF	Payroll accrual	9,908.71	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/06/2018	08/10/2018	20180810BDMIMRV	Payroll accrual	2,966.38	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	09/06/2018	08/10/2018	20180810CFMIMRF	Payroll	28,008.61	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Municipal R	09/06/2018	08/13/2018	20180813ADMIMRF	Payroll	67.91	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/13/2018	20180813ADMIMRV	Payroll	60.37	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/13/2018	20180813AFMIMRF	Payroll	191.97	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/15/2018	20180815ADMIMRF	Payroll	3,334.60	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/15/2018	20180815ADMIMRV	Payroll	2,490.04	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/15/2018	20180815AFMIMRF	Payroll	9,425.86	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/24/2018	20180824ADMIMRF	Payroll	21,147.05	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/24/2018	20180824ADMIMRV	Payroll	5,248.27	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/24/2018	20180824AFMIMRF	Payroll	59,775.96	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/24/2018	20180824BDMIMRF	Payroll	67.39	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/24/2018	20180824BFMIMRF	Payroll	190.49	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/30/2018	20180830ADMIMRF	Payroll	3,368.87	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/30/2018	20180830ADMIMRV	Payroll	2,498.78	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/30/2018	20180830AFMIMRF	Payroll	9,522.70	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	09/06/2018	08/31/2018	% ADJUSTMENT	Pennies on IMRF adjustment for Aug 2018	0.06	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	09/06/2018	08/31/2018	20180831 ADJ	Refund of IMRF on 8.10 for retiree J Holmen - not eligible	-246.75	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Totals for 181900332					191,002.16		

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First National Bank	09/07/2018	09/07/2018	20180907ADFED	Payroll accrual	193,865.54	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/07/2018	09/07/2018	20180907ADFED	Payroll accrual	13,094.73	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/07/2018	09/07/2018	20180907ADFED	Payroll accrual	188.81	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/07/2018	09/07/2018	20180907ADFC	Payroll accrual	27,663.12	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/07/2018	09/07/2018	20180907ADFMED	Payroll accrual	31,642.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/07/2018	09/07/2018	20180907ADFTA	Payroll accrual	5,214.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/07/2018	09/07/2018	20180907ADFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/07/2018	09/07/2018	20180907AFFIC	Payroll accrual	27,663.12	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/07/2018	09/07/2018	20180907AFFMED	Payroll accrual	31,642.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
			Totals for 181900508		331,144.22		
Illinois Dept Revenu	09/07/2018	09/07/2018	20180907ADSTA	Payroll accrual	362.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/07/2018	09/07/2018	20180907ADSTX	Payroll accrual	87,190.03	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/07/2018	09/07/2018	20180907ADSTX	Payroll accrual	6,293.26	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/07/2018	09/07/2018	20180907ADSTX	Payroll accrual	109.75	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
			Totals for 181900509		93,955.04		
Teachers Retirement	09/07/2018	09/07/2018	20180907ADTR9	Payroll accrual	166,079.90	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
			Totals for 181900510		166,079.90		
This Fund	09/07/2018	09/07/2018	20180907ADTPT	Payroll accrual	22,882.27	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/07/2018	09/07/2018	20180907AFTRTHI	Payroll accrual	16,976.65	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				Totals for 181900511	39,858.92		
Teachers Retirement	09/07/2018	09/07/2018	20180907AFTRMBI	Payroll accrual	10,703.19	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900512	10,703.19		
Teachers Retirement	09/07/2018	09/07/2018	20180907AFTFED	Payroll accrual	4,033.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900513	4,033.31		
AAEC Credit Union	09/07/2018	09/07/2018	20180907ADVAAEC	Payroll accrual	52,646.21	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/07/2018	09/07/2018	20180907ADVAAEC	Payroll accrual	9,273.17	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/07/2018	09/07/2018	20180907ADVAAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 181900514	62,819.38		
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADDENTA	Payroll accrual	6,062.79	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADDENTA	Payroll accrual	495.86	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADHEALT	Payroll accrual	85,843.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADHEALT	Payroll accrual	7,437.38	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADHEALT	Payroll accrual	18.28	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADIFSAH	Payroll accrual	25.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADIFSBDB	Payroll accrual	2,309.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADIFSBFB	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADIFSBFB	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADIFSBH	Payroll	4,251.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/07/2018	09/07/2018	20180907ADIFSBH	Payroll	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/07/2018	09/07/2018	20180907AFDENTA	Payroll	17,593.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/07/2018	09/07/2018	20180907AFDENTA	Payroll	1,654.70	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/07/2018	09/07/2018	20180907AFDENTA	Payroll	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/07/2018	09/07/2018	20180907AFHEALT	Payroll	296,334.15	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/07/2018	09/07/2018	20180907AFHEALT	Payroll	28,675.10	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/07/2018	09/07/2018	20180907AFHEALT	Payroll	438.61	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/07/2018	09/07/2018	20180907AFLIF	Payroll	4,521.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/07/2018	09/07/2018	20180907AFLIF	Payroll	267.96	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/07/2018	09/07/2018	20180907AFLIF	Payroll	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
			Totals for 181900515		456,186.08		
CCSD59	09/07/2018	09/07/2018	20180907ADA15	Payroll	2,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/07/2018	09/07/2018	20180907ADA15	Payroll	290.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/07/2018	09/07/2018	20180907ADB15	Payroll	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/07/2018	09/07/2018	20180907ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/07/2018	09/07/2018	20180907ADA03	Payroll	22,456.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/07/2018	09/07/2018	20180907ADA03	Payroll	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/07/2018	09/07/2018	20180907ADB03	Payroll	1,516.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	09/07/2018	09/07/2018	20180907ADC03	Payroll accrual	4,921.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADA08	Payroll accrual	20,724.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADA08	Payroll accrual	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADB08	Payroll accrual	6,584.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADC08	Payroll accrual	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADA21	Payroll accrual	5,153.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADA37	Payroll accrual	3,920.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADA37	Payroll accrual	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADC37	Payroll accrual	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADA07	Payroll accrual	4,175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADC07	Payroll accrual	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/07/2018	09/07/2018	20180907ADA16	Payroll accrual	2,472.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
			Totals for 181900517		78,499.99		
First National Bank	09/14/2018	09/14/2018	20180914ADFED	Payroll accrual	39,279.40	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/14/2018	09/14/2018	20180914ADFED	Payroll accrual	3,118.11	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/14/2018	09/14/2018	20180914ADFED	Payroll	228.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	09/14/2018	09/14/2018	20180914ADFC	Payroll	4,589.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/14/2018	09/14/2018	20180914ADFMED	Payroll	5,105.85	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/14/2018	09/14/2018	20180914ADFTA	Payroll	725.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/14/2018	09/14/2018	20180914AFFIC	Payroll	4,589.30	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/14/2018	09/14/2018	20180914AFFMED	Payroll	4,984.27	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181900518	62,620.21		
Illinois Dept Revenu	09/14/2018	09/14/2018	20180914ADSTA	Payroll	50.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/14/2018	09/14/2018	20180914ADSTX	Payroll	13,872.02	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/14/2018	09/14/2018	20180914ADSTX	Payroll	1,014.03	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	09/14/2018	09/14/2018	20180914ADSTX	Payroll	128.79	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 181900519	15,064.84		
Teachers Retirement	09/14/2018	09/14/2018	20180914ADTR9	Payroll	24,633.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900520	24,633.39		
This Fund	09/14/2018	09/14/2018	20180914ADTPT	Payroll	3,393.91	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	09/14/2018	09/14/2018	20180914AFTRTHI	Payroll	2,518.09	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900521	5,912.00		
Teachers Retirement	09/14/2018	09/14/2018	20180914AFTRMBI	Payroll	1,587.51	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900522	1,587.51		
Teachers Retirement	09/14/2018	09/14/2018	20180914AFTFED	Payroll	51.69	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

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Totals for 181900523					51.69		
AAEC Credit Union	09/14/2018	09/14/2018	20180914ADVAAEC	Payroll accrual	15,055.77	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/14/2018	09/14/2018	20180914ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 181900524					17,208.98		
District 59 Insuranc	09/14/2018	09/14/2018	20180914ADDENTA	Payroll accrual	22.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914ADHEALT	Payroll accrual	341.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914ADHEALT	Payroll accrual	64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914ADHEALT	Payroll accrual	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914ADIFSBDB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914ADIFSBFB	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914ADIFSBHB	Payroll accrual	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914AFDDENTA	Payroll accrual	3,347.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914AFDDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914AFDDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914AFHEALT	Payroll accrual	54,584.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914AFHEALT	Payroll accrual	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914AFHEALT	Payroll accrual	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/14/2018	09/14/2018	20180914AFLIF	Payroll	820.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	09/14/2018	09/14/2018	20180914AFLIF	Payroll	60.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/14/2018	09/14/2018	20180914AFLIF	Payroll	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/14/2018	09/14/2018	20180914AFLTD	Payroll	595.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/14/2018	09/14/2018	20180914AFLTD	Payroll	38.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	09/14/2018	09/14/2018	20180914AFLTD	Payroll	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181900525	65,501.52		
CCSD59	09/14/2018	09/14/2018	20180914ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/14/2018	09/14/2018	20180914ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/14/2018	09/14/2018	20180914ADC03	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/14/2018	09/14/2018	20180914ADA08	Payroll	1,760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/14/2018	09/14/2018	20180914ADB08	Payroll	1,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/14/2018	09/14/2018	20180914ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/14/2018	09/14/2018	20180914ADA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/14/2018	09/14/2018	20180914ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/14/2018	09/14/2018	20180914ADA12	Payroll	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/14/2018	09/14/2018	20180914ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181900526	9,478.00		
First National Bank	09/21/2018	09/21/2018	20180921ADFED	Payroll	193,039.32	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	09/21/2018	09/21/2018	20180921ADFED	Payroll	13,439.93	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	09/21/2018	09/21/2018	20180921ADFED	Payroll accrual	182.44	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/21/2018	09/21/2018	20180921ADFC	Payroll accrual	27,451.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/21/2018	09/21/2018	20180921ADFMED	Payroll accrual	31,697.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/21/2018	09/21/2018	20180921ADFTA	Payroll accrual	5,244.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/21/2018	09/21/2018	20180921ADFTA	Payroll accrual	170.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/21/2018	09/21/2018	20180921AFFIC	Payroll accrual	27,451.04	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/21/2018	09/21/2018	20180921AFFMED	Payroll accrual	31,697.01	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 181900533					330,372.05		
Illinois Dept Revenu	09/21/2018	09/21/2018	20180921ADSTA	Payroll accrual	342.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/21/2018	09/21/2018	20180921ADSTX	Payroll accrual	87,154.08	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/21/2018	09/21/2018	20180921ADSTX	Payroll accrual	6,418.81	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/21/2018	09/21/2018	20180921ADSTX	Payroll accrual	107.23	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 181900534					94,022.12		
Teachers Retirement	09/21/2018	09/21/2018	20180921ADTR9	Payroll accrual	166,528.33	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181900535					166,528.33		
This Fund	09/21/2018	09/21/2018	20180921ADTPT	Payroll accrual	22,944.05	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	09/21/2018	09/21/2018	20180921AFTRTHI	Payroll accrual	17,022.52	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181900536					39,966.57		
Teachers Retirement	09/21/2018	09/21/2018	20180921AFTRMBI	Payroll accrual	10,732.08	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181900537					10,732.08		

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Teachers Retirement	09/21/2018	09/21/2018	20180921AFTFED	Payroll accrual	4,106.26	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900538	4,106.26		
AAEC Credit Union	09/21/2018	09/21/2018	20180921ADVAAEC	Payroll accrual	52,857.50	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/21/2018	09/21/2018	20180921ADVAAEC	Payroll accrual	9,273.17	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	09/21/2018	09/21/2018	20180921ADVAAEC	Payroll accrual	900.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 181900539	63,030.67		
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADDENTA	Payroll accrual	6,107.41	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADDENTA	Payroll accrual	514.37	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADHEALT	Payroll accrual	86,489.09	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADHEALT	Payroll accrual	7,572.84	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADHEALT	Payroll accrual	18.28	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADIFSAH	Payroll accrual	25.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADIFSBDB	Payroll accrual	2,309.98	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADIFSBFB	Payroll accrual	124.08	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADIFSBFB	Payroll accrual	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADIFSBHB	Payroll accrual	4,251.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921ADIFSBHB	Payroll accrual	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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District 59 Insuranc	09/21/2018	09/21/2018	20180921AFDENTA	Payroll accrual	17,647.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921AFDENTA	Payroll accrual	1,696.35	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921AFDENTA	Payroll accrual	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921AFHEALT	Payroll accrual	296,933.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921AFHEALT	Payroll accrual	29,136.75	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921AFHEALT	Payroll accrual	438.61	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921AFLIF	Payroll accrual	4,527.49	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921AFLIF	Payroll accrual	272.20	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/21/2018	09/21/2018	20180921AFLIF	Payroll accrual	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181900540					458,197.91		
CCSD59	09/21/2018	09/21/2018	20180921ADA15	Payroll accrual	2,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/21/2018	09/21/2018	20180921ADA15	Payroll accrual	290.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/21/2018	09/21/2018	20180921ADB15	Payroll accrual	50.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/21/2018	09/21/2018	20180921ADB13	Payroll accrual	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/21/2018	09/21/2018	20180921ADA03	Payroll accrual	22,456.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/21/2018	09/21/2018	20180921ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/21/2018	09/21/2018	20180921ADB03	Payroll accrual	1,516.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/21/2018	09/21/2018	20180921ADC03	Payroll accrual	4,921.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/21/2018	09/21/2018	20180921ADA08	Payroll accrual	20,574.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	09/21/2018	09/21/2018	20180921ADA08	Payroll	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

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				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADB08	Payroll	6,584.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADA21	Payroll	5,153.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADA37	Payroll	3,920.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADA37	Payroll	50.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADA07	Payroll	4,175.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADC07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/21/2018	09/21/2018	20180921ADA16	Payroll	2,472.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181900542	78,349.99		
Illinois Municipal R	09/26/2018	09/04/2018	MID:117-0151	Accelerated Payment - R Schuman 17-18	7,252.36	50E128 2222 2120 30 000000	FROST/LIBRARY MEDIA CENTER SERVICES/MUNICIPAL RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	09/26/2018	08/29/2018	MID:137-3723	Accelerated Payment - D Jaekel 17-18	12,542.88	50E006 1200 2120 30 000000	EDUC. SERVICES/SPEC ED/MUNICIPAL RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	09/26/2018	09/05/2018	MID:116-0505	Accelerated Payment - D Sushama 17-18	9,640.69	50E068 1800 2120 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MUNICIPAL RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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Illinois Municipal R	09/26/2018	08/14/2018	MID:110-0220	Accelerated Payment - R. THAKKAR 17-18	10,064.46	50E068 1800 2120 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MUNICIPAL RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Illinois Municipal R	09/26/2018	08/16/2018	MID:141-4830	Accelerated Payment - M OSTROWSKI 17-18	13,071.29	50E127 1110 2120 30 000000	FOREST VIEW/GENL INSTR ELEM/MUNICIPAL RETIREMENT/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 181900547					52,571.68		
First National Bank	09/28/2018	09/28/2018	20180928ADFED	Payroll accrual	39,182.01	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/28/2018	09/28/2018	20180928ADFED	Payroll accrual	3,743.15	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/28/2018	09/28/2018	20180928ADFED	Payroll accrual	228.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/28/2018	09/28/2018	20180928ADFC	Payroll accrual	4,632.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/28/2018	09/28/2018	20180928ADFMED	Payroll accrual	5,141.57	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/28/2018	09/28/2018	20180928ADFTA	Payroll accrual	725.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/28/2018	09/28/2018	20180928AFFIC	Payroll accrual	4,632.32	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	09/28/2018	09/28/2018	20180928AFFMED	Payroll accrual	5,019.99	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
Totals for 181900548					63,305.34		
Illinois Dept Revenu	09/28/2018	09/28/2018	20180928ADSTA	Payroll accrual	50.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/28/2018	09/28/2018	20180928ADSTX	Payroll accrual	13,852.26	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/28/2018	09/28/2018	20180928ADSTX	Payroll accrual	1,151.54	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	09/28/2018	09/28/2018	20180928ADSTX	Payroll accrual	128.79	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 181900549					15,182.59		
Teachers Retirement	09/28/2018	09/28/2018	20180928ADTR9	Payroll	24,586.16	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE

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				accrual			
				Totals for 181900550	24,586.16		
This Fund	09/28/2018	09/28/2018	20180928ADTPT	Payroll	3,387.41	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	09/28/2018	09/28/2018	20180928AFTRTHI	Payroll	2,513.26	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900551	5,900.67		
Teachers Retirement	09/28/2018	09/28/2018	20180928AFTRMBI	Payroll	1,584.46	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900552	1,584.46		
Ncpers Group Life In	09/28/2018	09/07/2018	20180907ADVBYER	Payroll	168.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/28/2018	09/07/2018	20180907ADVBYER	Payroll	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/28/2018	09/07/2018	20180907ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/28/2018	09/14/2018	20180914ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/28/2018	09/21/2018	20180921ADVBYER	Payroll	176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/28/2018	09/21/2018	20180921ADVBYER	Payroll	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/28/2018	09/21/2018	20180921ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	09/28/2018	09/28/2018	20180928ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
				Totals for 181900553	584.00		
AAEC Credit Union	09/28/2018	09/28/2018	20180928ADVAAEC	Payroll	15,128.96	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	09/28/2018	09/28/2018	20180928ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 181900554	17,282.17		
District 59 Insuranc	09/28/2018	09/28/2018	20180928ADDENTA	Payroll	22.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>ACCOUNT</u>	
	<u>DATE</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>
District 59 Insuranc	09/28/2018	09/28/2018	20180928ADDENTA	Payroll accrual	3.55	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928ADHEALT	Payroll accrual	341.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928ADHEALT	Payroll accrual	64.46	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928ADHEALT	Payroll accrual	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928ADIFSB	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928ADIFSBF	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928ADIFSBH	Payroll accrual	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928AFDENTA	Payroll accrual	3,347.32	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928AFDENTA	Payroll accrual	155.61	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928AFHEALT	Payroll accrual	54,584.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928AFHEALT	Payroll accrual	2,632.15	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928AFHEALT	Payroll accrual	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928AFLIF	Payroll accrual	820.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928AFLIF	Payroll accrual	60.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928AFLIF	Payroll accrual	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928AFLTD	Payroll accrual	595.94	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928AFLTD	Payroll accrual	38.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	09/28/2018	09/28/2018	20180928AFLTD	Payroll	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
				Totals for 181900555	65,501.52		
CCSD59	09/28/2018	09/28/2018	20180928ADA15	Payroll	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/28/2018	09/28/2018	20180928ADA03	Payroll	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/28/2018	09/28/2018	20180928ADC03	Payroll	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/28/2018	09/28/2018	20180928ADA08	Payroll	1,760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/28/2018	09/28/2018	20180928ADB08	Payroll	1,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/28/2018	09/28/2018	20180928ADA21	Payroll	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/28/2018	09/28/2018	20180928ADA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/28/2018	09/28/2018	20180928ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/28/2018	09/28/2018	20180928ADA12	Payroll	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	09/28/2018	09/28/2018	20180928ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181900556	9,478.00		
This Fund	09/28/2018	09/25/2018	238025-25	TRIP insurance OCT 2018	610.96	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	09/28/2018	09/25/2018	238025-25	TRIP insurance OCT 2018	610.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	09/28/2018	09/25/2018	238025-25	TRIP insurance OCT 2018	259.09	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	09/28/2018	09/25/2018	238025-25	TRIP insurance OCT 2018	1,221.92	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	09/28/2018	09/25/2018	238025-25	TRIP insurance OCT 2018	610.96	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181900558	3,313.89		

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
Teachers Retirement	09/28/2018	09/25/2018	238025-20	TRS Governor's Excess 17-18	20,051.30	10E005 1110 2152 30 000000	BUSINESS SERVICES/GENL INSTR ELEM/TRS EXCESS GOV SALARY INCREASE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Totals for 181900559	20,051.30		
				Totals for checks	3,164,825.35		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,457,756.64	0.06	23,365.19	2,481,121.89
20	OPERATIONS & MAINTENANCE FUND	158,681.17	0.00	0.00	158,681.17
40	TRANSPORTATION FUND	5,846.61	0.00	0.00	5,846.61
50	MUNICIPAL RETIREMENT/SOC SEC F	466,604.00	0.00	52,571.68	519,175.68
***	Fund Summary Totals ***	3,088,888.42	0.06	75,936.87	3,164,825.35

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 9th day of October, 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 August 31, 2018
- b. Combined Revenue and Expense Report as of August 31, 2018
- c. Investment Report as of August 31, 2018
- d. Activity Fund Statements as of August 31, 2018

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

**MONTHLY
FINANCIAL STATEMENTS
AUGUST 2018**

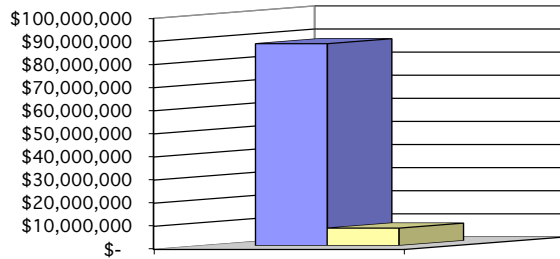
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
AUGUST 2018

	2018-2019 Beginning Balance	Current Month Activity	Year to Date Activity	2018-2019 Ending Balance
Cash	\$ 13,727,536	\$ (16,434,415)	\$ 3,315,312	\$ 17,042,848
Taxes Receivable	37,785,718	(9,203,383)	(29,875,620)	7,910,098
Accounts Receivable	210,986	(4,028)	(197,892)	13,094
Due From Other Govt Units	6,128,166	(532,046)	(1,186,476)	4,941,690
Accrued Interest Receivable	197,595	862	(3,003)	194,592
Investments	64,619,782	24,092,825	15,777,120	80,396,902
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 122,669,808</i>	<i>\$ (2,080,185)</i>	<i>\$ (12,170,559)</i>	<i>\$ 110,499,249</i>
Accounts Payable	\$ 5,488,433	\$ (3,009,848)	\$ (2,104,628)	\$ 3,383,805
Payroll Withholding	4,005,209	(887,294)	(3,681,269)	323,940
Salary and Wages Payable	4,089,785	(1,256,407)	(4,089,785)	-
Deferred Income	1,197,425	(55,679)	(55,679)	1,141,746
Due to Activity Funds	53,349	9,605	10,030	63,379
Deferred Revenue	12,862,311	39,861	42,615	12,904,926
<i>TOTAL LIABILITIES</i>	<i>\$ 27,696,512</i>	<i>\$ (5,159,762)</i>	<i>\$ (9,878,716)</i>	<i>\$ 17,817,796</i>
TOTAL FUND BALANCE	94,973,296	3,079,577	(2,291,843)	92,681,453
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 122,669,808</i>	<i>\$ (2,080,185)</i>	<i>\$ (12,170,559)</i>	<i>\$ 110,499,249</i>

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

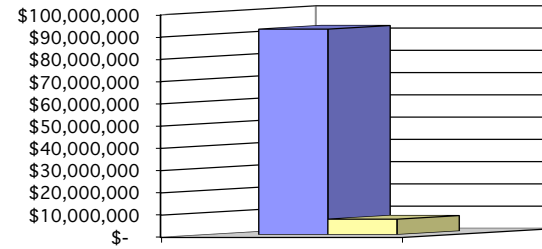
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 69,530,214	\$ 6,443,842	\$ 6,533,977	\$ 62,996,237	9.40%
State	11,816,240	1,073,137	1,073,137	10,743,103	9.08%
Federal	6,083,633	-	-	6,083,633	0.00%
TOTAL REVENUE	\$ 87,430,087	\$ 7,516,979	\$ 7,607,114	\$ 79,822,973	8.70%
Expenditures					
Salaries	\$ 66,973,609	\$ 3,026,432	\$ 3,801,974	\$ 63,171,635	5.68%
Benefits	11,516,945	621,940	879,355	10,637,590	7.64%
Purchased Services	6,501,271	157,592	499,238	6,002,033	7.68%
Supplies	2,964,749	285,060	976,484	1,988,265	32.94%
Capital Outlay	12,000	-	11,854	146	98.78%
Other	3,641,770	62,049	82,462	3,559,308	2.26%
Equipment	753,533	1,257	736,421	17,112	97.73%
TOTAL EXPENDITURES	\$ 92,363,877	\$ 4,154,330	\$ 6,987,788	\$ 85,376,089	7.57%
Revenue Over Expenditures	\$ (4,933,790)	\$ 3,362,649	\$ 619,326		

REVENUE



BUDGET YTD

EXPENDITURES



BUDGET YTD

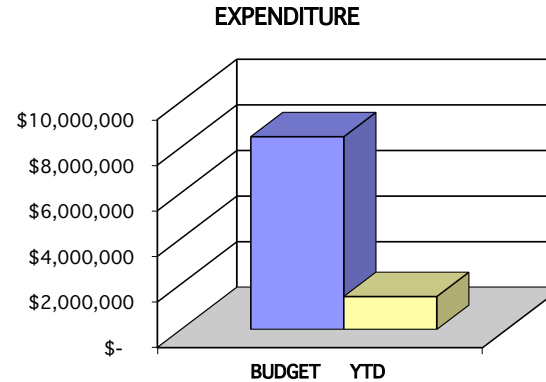
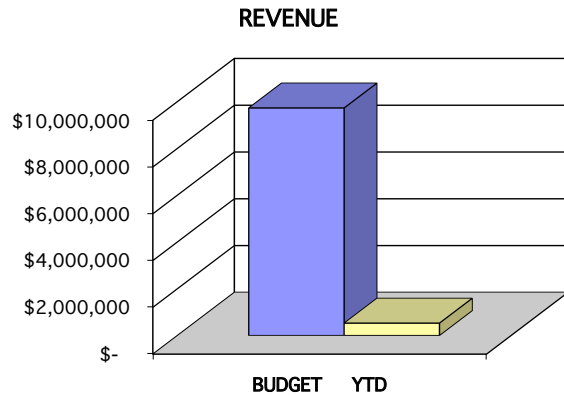
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,596,763	\$ 528,340	\$ 532,609	\$ 8,064,154	6.20%
State	-	-	-	-	0.00%
Transfer from Sale of Building	1,134,707	-	-	1,134,707	0.00%
TOTAL REVENUE	\$ 9,731,470	\$ 528,340	\$ 532,609	\$ 9,198,861	5.47%

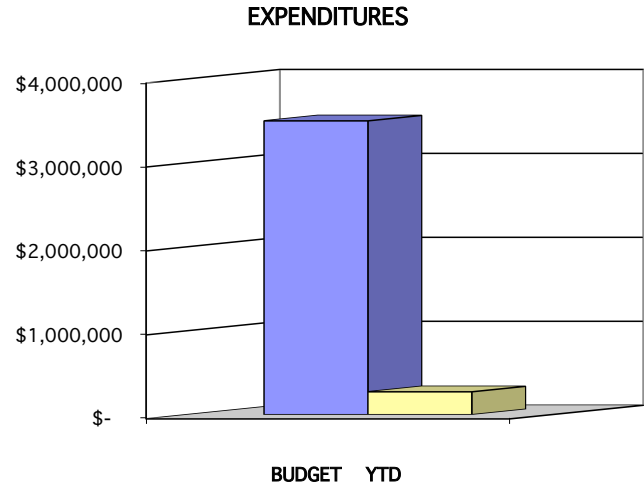
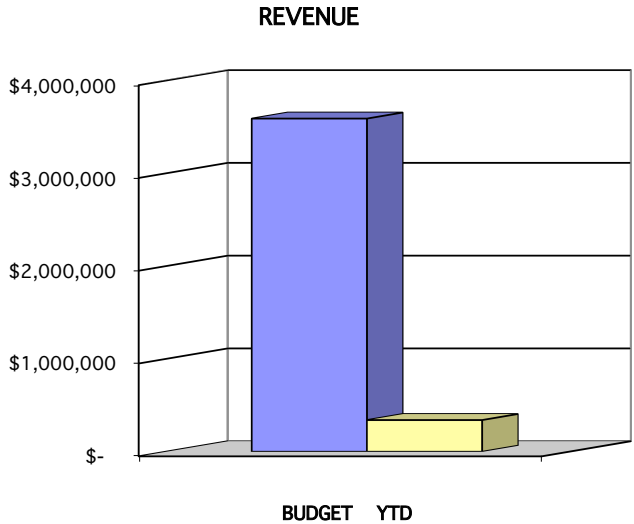
Expenditures					
Salaries	\$ 4,300,687	\$ 356,650	\$ 548,436	\$ 3,752,251	12.75%
Benefits	834,649	66,080	102,221	732,428	12.25%
Purchased Services	996,650	92,015	277,091	719,559	27.80%
Supplies	1,615,527	122,493	213,044	1,402,483	13.19%
Capital Outlay	492,000	215,719	280,722	211,278	57.06%
Other	155,000	-	729	154,271	0.47%
Equipment	58,000	-	22,284	35,716	38.42%
TOTAL EXPENDITURES	\$ 8,452,513	\$ 852,957	\$ 1,444,527	\$ 7,007,986	17.09%

Revenue Over Expenditures	1,278,957	(324,617)	(911,918)
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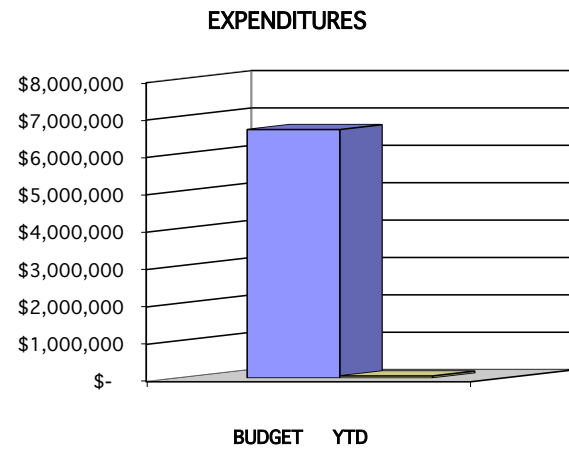
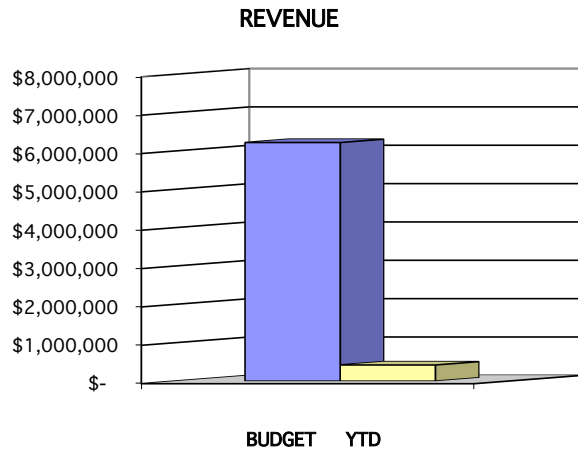
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
AUGUST 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,055	\$ 338,474	\$ 341,709	\$ 3,249,346	9.52%
TOTAL REVENUE	\$ 3,591,055	\$ 338,474	\$ 341,709	\$ 3,249,346	9.52%
Expenditures					
Bond Interest Payment	\$ 547,450	\$ -	\$ 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	\$ 3,227,225	7.82%
Revenue Over Expenditures	90,105	338,474	67,984		



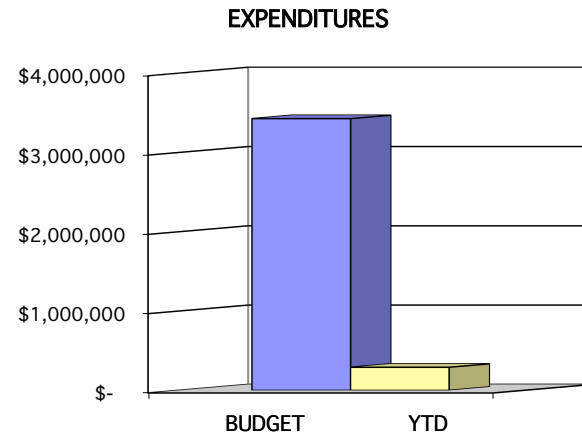
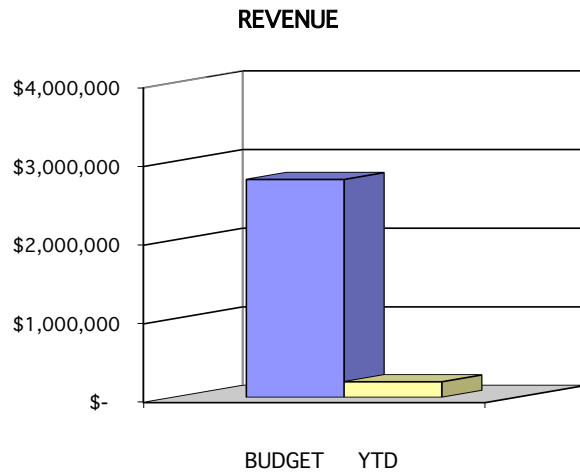
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
AUGUST 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,457,050	\$ 418,605	\$ 421,926	\$ 4,035,124	9.47%
State	1,765,881	-	-	1,765,881	0.00%
TOTAL REVENUE	\$ 6,222,931	\$ 418,605	\$ 421,926	\$ 5,801,005	6.78%
Expenditures					
Salaries	\$ 236,617	\$ 10,169	\$ 15,952	\$ 220,665	6.74%
Benefits	35,247	1,838	4,055	31,192	11.50%
Purchased Services	6,159,323	30,218	35,651	6,123,672	0.58%
Supplies	197,980	-	2,130	195,850	1.08%
Other	15,281	65	69	15,212	0.45%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,649,448	\$ 42,290	\$ 57,857	\$ 6,591,591	0.87%
Revenue Over Expenditures	(426,517)	376,315	364,069		



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

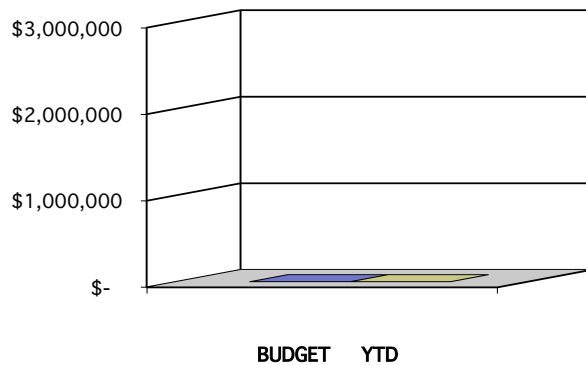
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 2,771,074	\$ 198,681	\$ 199,408	\$ 2,571,666	7.20%
TOTAL REVENUE	\$ 2,771,074	\$ 198,681	\$ 199,408	\$ 2,571,666	7.20%
Expenditures					
Benefits	\$ 3,407,604	\$ 206,094	\$ 291,501	\$ 3,116,103	8.55%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,427,604	\$ 206,094	\$ 291,501	\$ 3,136,103	8.50%
Revenue Over Expenditures	(656,530)	(7,413)	(92,093)		



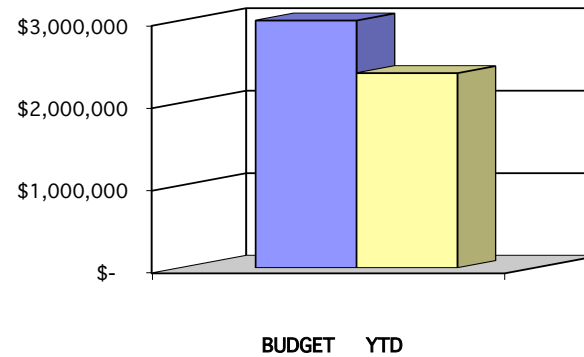
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
AUGUST 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
Expenditures					
Purchased Services	\$ -	\$ 58,052	\$ 93,470	\$ (93,470)	0.00%
Supplies	-	2,360	3,283	(3,283)	0.00%
Equipment	-	1,422	5,076	(5,076)	0.00%
Capital Outlay	3,765,000	615,431	2,260,465	1,504,535	60.04%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 3,765,000	\$ 677,265	\$ 2,362,294	\$ 1,402,706	62.74%
Revenue Over Expenditures	(3,765,000)	(677,265)	(2,362,294)		

REVENUE

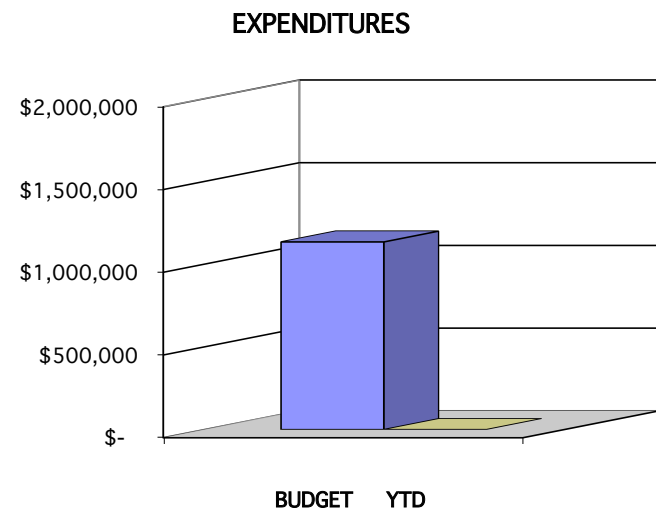
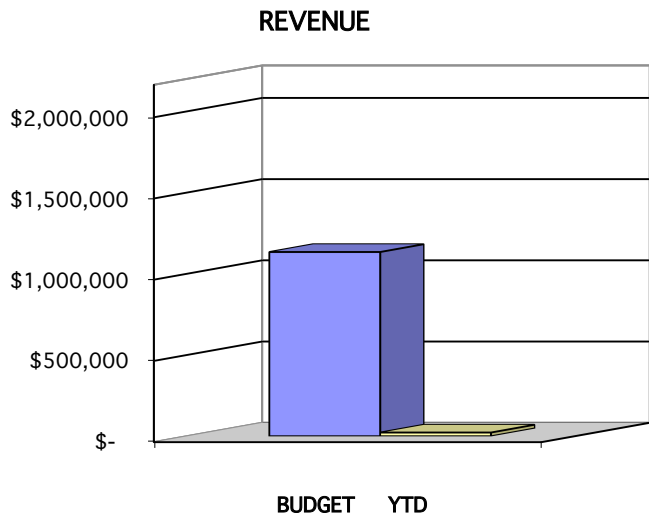


EXPENDITURE



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,707	\$ 11,612	\$ 23,060	\$ 111,647	17.12%
Transfer for Sale of Building	1,000,000	-	-	1,000,000	0.00%
TOTAL REVENUE	\$ 1,134,707	\$ 11,612	\$ 23,060	\$ 1,111,647	2.03%
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	\$ -	\$ 11,612	\$ 23,060		



INVESTMENT REPORT
AUGUST 2018

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

Average Interest Rate of Investments at Month End	3.10%
Average Days to Maturity from Month End	2,333
Interest Received Year to Date	\$272,665

<u>Investment Totals by Type</u>	<u>Original Cost</u>		<u>Market Value at August 31, 2018</u>
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$4,789,280	5.85%	\$4,795,365
Government Agencies	\$47,852,672	58.45%	\$46,456,304
Treasuries	\$3,826,279	4.67%	\$3,827,022
Money Market	\$25,394,897	31.02%	25,394,897
Total Investments	\$81,863,128	100.00%	\$80,473,587
Accumulated amortization as of August 31, 2018	(171,965)		
Market Valuation at June 30, 2018	(1,294,261)		
Investments as recorded in the Financial Statements at August 31, 2018	\$80,396,902		

<u>Interest Percentage Allocation by Fund</u>	
Educational Fund	68%
Operations and Maintenance Fund	10%
Transportation Fund	5%
IMRF Fund	1%
Bond & Interest	4%
Capital Project	0%
Working Cash Fund	12%
	100%

Investment Detail August 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3800742012	Money Mkt.					1,310,793.15	1,310,793.15	0.00	1,310,793.15
Northern Trust 4325	31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	7,210.19	7,210.19	0.00	6,755.29
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	1,336.30	1,336.30	0.00	1,252.84
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	1,533.37	1,533.37	0.00	1,438.03
Total Asset Backed Securities							10,079.86	10,079.86	0.00	9,446.16
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	798,216.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,405.47	894.53	988,620.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,252,959.06	18,515.94	1,244,200.00
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,689.20
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	986,210.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	493,700.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,085.72	139.28	245,937.50
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	704,296.45
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,077.23	122.77	98,509.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	983,670.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,277.78	292.22	979,970.00
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	490,390.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,308.88	359.12	659,476.32
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	945,245.60
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	271,746.75
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,869.15
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	495,420.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	331,455.70
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	495,840.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,434,318.60
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,289.80
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	496,230.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	689,668.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	992,530.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	742,807.50
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	661,109.70
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	490,990.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	539,731.50
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,843.96	406.04	1,218,312.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,909,500.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,738.07	261.93	1,429,155.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	588,441.15
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	468,560.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	950,720.00
Northern Trust 4325	3134GARCO	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,473,945.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,187,800.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,541.24	208.76	1,681,312.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	466,640.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	305,591.52
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	743,452.50
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	708,780.00
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	940,860.00

Investment Detail August 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	441,873.04
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,547.10	452.90	936,350.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	950,340.00
Northern Trust 4325	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	289,059.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	230,960.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,491.26	143.74	603,478.60
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	158,040.00
Total US Treasury/Agency Securities							36,073,531.37	36,051,734.14	21,797.23	34,987,307.58
Total Fixed Income							36,083,611.23	36,061,814.00	21,797.23	34,996,753.74
Market Value with MM							37,394,404.38	37,372,607.15	21,797.23	36,307,546.89
PMA	10209-101	Money Mkt.					1,222.87	1,222.87	0.00	1,222.87
PMA	10209-101	Money Mkt.					24,076,677.10	24,076,677.10	0.00	24,076,677.10
PMA	10209-101	Money Mkt.					0.00	0.00	0.00	0.00
Total CDs & MM&Treasury							24,077,899.97	24,077,899.97	0.00	24,077,899.97
William Blair	JPMSCC	CP		8/14/2018	9/4/2018	1.24%	249,722.22	249,958.33	(236.11)	249,958.33
William Blair	CATFIN	CP		8/3/2018	9/5/2018	1.66%	334,441.67	334,925.56	(483.89)	334,925.56
William Blair	PFEP	CP		7/17/2018	9/10/2018	1.74%	348,930.56	349,824.77	(894.21)	349,825.00
William Blair	WMTTP	CP		8/9/2018	9/10/2018	1.74%	349,406.26	349,827.62	(421.36)	349,827.62
William Blair	ADMPP	CP		8/10/2018	9/11/2018	1.49%	299,528.75	299,837.50	(308.75)	299,837.50
William Blair	HSY	CP		8/14/2018	9/12/2018	1.24%	249,624.72	249,852.57	(227.85)	249,852.57
William Blair	CVXPP	CP		7/31/2018	9/13/2018	1.74%	349,170.11	349,773.70	(603.59)	349,773.67
William Blair	KOPP	CP		8/17/2018	9/21/2018	1.64%	329,428.00	329,642.50	(214.50)	329,642.50
William Blair	IBMPP	CP		8/9/2018	9/25/2018	1.49%	299,252.50	299,610.00	(357.50)	299,610.00
William Blair	PHMORR	CP		8/30/2018	9/26/2018	1.59%	319,544.71	319,562.22	(17.51)	319,562.22
William Blair	APPINC	CP		7/31/2018	9/27/2018	1.64%	328,939.32	329,516.18	(576.86)	329,516.18
William Blair	WALTTP	CP		7/9/2018	9/27/2018	1.74%	348,327.78	349,456.99	(1,129.21)	349,456.53
William Blair	SPGCP	CP		8/3/2018	9/27/2018	1.66%	333,983.83	334,491.92	(508.09)	334,491.92
William Blair	NISMOT	CP		8/28/2018	9/27/2018	1.49%	299,526.33	299,575.33	(49.00)	299,575.33
William Blair	PX	CP		8/28/2018	9/27/2018	1.74%	349,453.03	349,509.61	(56.58)	349,509.61
William Blair										
Total Commercial Paper							4,789,279.79	4,795,364.80	(6,085.01)	4,795,364.54
William Blair	71-0146-01-01	Money Mkt.					5,545.30	5,545.30	0.00	5,545.30
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	36,213.77	35,190.22	1,023.55	36,688.62
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	34,986.26	34,036.99	949.27	34,023.81
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	23,079.71	22,601.36	478.35	22,973.69
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	13,526.79	12,735.63	791.16	12,853.07
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	5,191.92	4,891.49	300.43	4,933.32
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	37,358.60	36,371.16	987.44	35,567.82
William Blair	3128H7N99	FHLMC	E99416	10/19/2015	9/1/2018	5.000%	527.72	505.47	22.25	507.93
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	63,876.96	62,112.78	1,764.18	63,976.31
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	227,764.48	222,777.04	4,987.44	228,411.40
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	133,406.28	130,903.12	2,503.16	127,829.02
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	137,463.25	134,531.81	2,931.44	133,918.45
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	280,674.70	279,230.30	1,444.40	273,656.87
William Blair	3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	209,537.54	204,060.80	5,476.74	205,768.63
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	55,601.34	53,400.92	2,200.42	52,894.70

Investment Detail August 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	79,409.33	78,455.06	954.27	75,534.02
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	816,894.27	815,834.03	1,060.24	809,509.38
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	64,014.85	61,749.55	2,265.30	62,187.55
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	44,880.78	42,991.80	1,888.98	42,915.91
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	208,425.61	207,405.65	1,019.96	206,311.34
Total Gold Mortgage-Backed							2,472,834.16	2,439,785.18	33,048.98	2,430,461.84
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	6,222.70	5,831.20	391.50	5,964.64
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	82,054.11	75,910.20	6,143.91	76,074.95
William Blair	31410GE41	FNMA	888555	8/2/2017	9/1/2021	5.500%	460,418.27	452,515.78	7,902.49	449,054.81
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	343,005.88	331,401.22	11,604.66	333,308.20
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	70,338.05	68,617.72	1,720.33	70,427.03
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	423,652.96	413,794.36	9,858.60	418,178.60
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	29,709.22	28,654.88	1,054.34	28,973.57
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	50,768.96	48,901.78	1,867.18	49,168.56
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	103,957.88	102,965.55	992.33	101,715.81
William Blair	3138EKXJ9	FNMA	AL3380	12/20/2017	1/1/2034	5.50%	225,112.57	223,379.75	1,732.82	219,904.77
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	255,706.71	254,955.30	751.41	256,304.09
William Blair	3138ENN96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	135,177.04	132,203.10	2,973.94	130,584.93
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	835,895.09	830,674.20	5,220.89	821,227.75
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	473,042.25	467,299.32	5,742.93	462,926.19
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	595,441.20	587,022.65	8,418.55	563,489.61
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	420,259.34	414,519.30	5,740.04	400,456.13
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	663,778.07	652,490.78	11,287.29	644,480.25
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,450,138.05	2,417,641.21	32,496.84	2,363,543.53
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,671,548.44	1,665,186.25	6,362.19	1,633,304.62
Total Mortgage Backed							9,296,226.79	9,173,964.55	122,262.24	9,029,088.04
William Blair	912828V64	Treasury		2/1/2017	01/31/2019	7.020%	1,400,966.02	1,400,235.34	730.68	1,401,066.99
William Blair	912828X54	Treasury		6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,055.26	151.59	1,000,746.74
William Blair	9128284K3	Treasury		5/29/2018	04/30/2020	5.000%	1,425,106.11	1,425,046.69	59.42	1,425,208.16
US Treasury Bonds/Notes Total							3,826,278.98	3,825,337.29	941.69	3,827,021.89
Fixed Income Total							15,595,339.93	15,439,087.02	156,252.91	15,286,571.77
Total Securities							20,390,165.02	20,239,997.12	150,167.90	20,087,481.61
JP Morgan	5330262046						0.00	0.00	0.00	0.00
PMA	10209-203	Money Mkt.					658.46	658.46	0.00	658.46
Total							81,863,127.83	81,691,162.70	171,965.13	80,473,586.93

ACTIVITY FUND STATEMENTS
AUGUST 2018

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

80L002	4800	Mobile Home Back To School			
		Current Month Beginning Balance			1,330.19
		08/20/18 CR Superintendent Office	Oasis raffle	57353	447.75
		08/31/18 AP BMO Financial Group	Dollar Tree, Supplies for Oasis Back to School Event	181900421	(27.00)
		Ending Balance			<u>1,750.94</u>
80 L006	4800	Educational Services Special Needs Trust Activity Fund			
		Current Month Beginning Balance			1,780.33
		Ending Balance			<u>1,780.33</u>
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund			
		Current Month Beginning Balance			105.05
		Ending Balance			<u>105.05</u>
80L 063	4800	Gifted and Talented Association			
		Current Month Beginning Balance			587.71
		Ending Balance			<u>587.71</u>
80L 121	4800	Brentwood Student Store			
		Current Month Beginning Balance			366.47
		Ending Balance			<u>366.47</u>
80L 128	4800	Frost Jan Gram Memorial Fund			
		Current Month Beginning Balance			30.63
		Ending Balance			<u>30.63</u>
80L 128	4810	Frost Jayleen Fund			
		Current Month Beginning Balance			848.01
		Ending Balance			<u>848.01</u>
80L 131	4800	John Jay Children's Fund			
		Current Month Beginning Balance			2,453.94
		Ending Balance			<u>2,453.94</u>

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
 Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
 Approval

Resolution

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

BE IT RESOLVED THAT on the 9th day of October, 2018 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a. Certified Contract

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Aleyce Gilmer	LBS (Dev K) / Frost	B/MA Step 5	\$54,293	1.0	10/01/2018	J.Browning

b. Certified Temporary Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Contract Amount</u>	<u>Effective</u>
Marjorie Heitz	Intersession / Ridge	\$34.75 & \$27.62/hr	09/24 - 10/03/2018 (Teach & Planning Time)
Kathleen Poteracki	Intersession / Ridge	\$34.75 & \$27.62/hr	09/24 - 10/03/2018 (Teach & Planning Time)

c. Certified Leave of Absence

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Rebecca Ghiselli	Music/Chorus / Grove	09/21/2018	11/05/2018 - 06/06/2019

d. ESP Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Lane Step</u>	<u>Salary</u>	<u>FTE</u>	<u>Effective</u>	<u>Replaced</u>
Jennifer Daly	Early Childhood Asst / ELC	INSTA Step 4	\$19.28 / hr	1.0	10/03/2018	M.Hodge
Kelly Espinosa	Student Res Asst / Salt Creek	INSTA Step 1	\$17.58 / hr	1.0	09/17/2018	J.Erbacci
Britt Ganon	Student Res Asst / Frost	INSTA Step 3	\$18.70 / hr	1.0	09/10/2018	C.Kapadia
Laura Gordon	Student Res Asst / Grove	INSTA Step 2	\$18.13 / hr	1.0	09/13/2018	D.Pantazis
Maryen Hernandez	Bil Spanish Asst / Brentwood	INSTA Step 5	\$19.88 / hr	1.0	10/15/2018	J.Garcia
Itzel Luna	Student Res Asst / Rupley	INSTA Step 3	\$18.70 / hr	1.0	09/19/2018	D.Scimeca
Idolina Rivera	Student Res Asst / Jay	INSTA Step 5	\$19.88 / hr	1.0	10/09/2018	J.Pace
Evelyn Schueth	Early Childhood Asst / ELC	INSTA Step 1	\$17.58 / hr	.5	09/27/2018	L.Berlingeri-Zimmer

e. ESP Temporary Contracts

<u>Name</u>	<u>Position/Location</u>	<u>Contract Amount</u>	<u>Effective</u>
Imelda Torres	Intersession / Ridge	\$18.65/hr	09/24 - 10/03/2018

f. ESP Resignation

<u>Name</u>	<u>Position/Location</u>	<u>Received</u>	<u>Effective</u>
Marian Hodge	Early Childhood Asst. / Early Learning Center	09/06/2018	09/14/2018

g. Certified Lane Changes

<u>Name</u>	<u>Position/Location</u>	<u>Sch/Lane Step</u>	<u>Salary</u>	<u>Effective</u>
Lindsey Frank	SEL/SE Coach / Ad Ctr	A/MA Step 8	\$67,860	09/17/2018
John Ibarra	Bilingual Tch / Low	B/MA Step 7	\$56,486	08/17/2018
Rachel Schrage	Social Studies / Friendship	A/MA Step 6	\$62,535	08/13/2018

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: - - -

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

BE IT RESOLVED THAT on the 9th day of October, 2018, the Community Consolidated School District 59 Board of Education approves the destruction of closed session audio recordings prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such recordings.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ACTION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: PREPARATION OF 2018 TAX LEVY AND SETTING THE DATE FOR THE PUBLIC HEARING

Background

Cook County taxing districts adhere to the Truth in Taxation Law (35 ILCS 200/18-55; Division 2). This law requires the District to estimate the necessary amount of its aggregate levy not fewer than 20 days before taking action to adopt the levy. If the estimated levy exceeds 105% of the amount extended on the aggregate levy of the preceding year, then the District must follow the specific public notification requirements.

Regardless of the levy amount, the District considers it a good practice to continue with the spirit of the Truth in Taxation Law by complying with notification and public hearing requirements. This resolution authorizes the Administration to proceed with the preparation of the 2018 levy and to announce the public hearing 2018 date of November 19, 2018.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on the 9th day of October, 2018 the Community Consolidated School District 59 Board of Education directs the Administration to prepare the 2018 levy;

BE IT FURTHER RESOLVED THAT the Board of Education conduct a public hearing on the proposed tax levy during the November 19, 2018 school board meeting and notification of said hearing be circulated in an area newspaper announcing the public hearing.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPOINTMENT OF SUPERINTENDENT TO CAUSE A
BUDGET TO BE PREPARED FOR FISCAL YEAR 2020**

Background

Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared in tentative form by "... some person or persons designated by the board, and in such tentative form shall be made conveniently available to public inspection for at least 30 days prior to final action thereon." Members of the Board of Education will designate the Superintendent to cause a tentative budget to be prepared for the 2019-20 fiscal year based on the following budget parameters:

- In accordance with Board approved Fund Balance Policy;
- Allocate costs associated with implementing the District Strategic Plan;
- Project staffing based on enrollment projections, proposed staffing plans and frameworks;
- Allocate salary costs based on Board authorized percentage increases and negotiated agreements;
- Allocate insurance benefit costs based on projections and plans as identified through the Insurance Committee process;
- Allocate facilities, equipment and capital improvement project costs adopted by the Board of Education;
- Allocate funds to support District technology plan;
- Allocate funds to support District initiatives;
- Restructure budgets as deemed necessary to meet financial goals;
- Allocate resources in alignment with other assumptions and strategies as set forth in the Long-Term Financial Plan, representative of the Board's goal to maintain its State Financial Profile Recognition status.

In addition, the Local Government Travel Expense Control Act, 50 ILCS 150/10, and Board of Education Policies 2:125 and 5:60 requires the Board of Education to review the maximum allowable reimbursement amount (MARA). The adoption of this resolution will set that amount equal to the budgeted travel expenses amount for the 2019-20 fiscal year.

Recommendation

Adoption

Resolution

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

WHEREAS, Section 5/17-1 of the Illinois School Code requires an annual budget to be prepared by some person or persons designated by the Board of Education,

WHEREAS, members of the Board of Education desire to have a tentative budget to be prepared and available for public inspection for at least 30 days prior to final action,

WHEREAS, members of the Board of Education desire to review the Maximum Allowable Reimbursement Amount (MARA) to be the amount budgeted for travel expenditures,

BE IT RESOLVED THAT on the 9th day of October, 2018 the Community Consolidated School District 59 Board of Education designate the Superintendent to cause a tentative budget to be prepared for the fiscal year beginning July 1, 2019 and concluding June 30, 2020. Said budget to be presented to the Board of Education no later than the first regular meeting in July 2019.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: FY 2019-20 CAPITAL IMPROVEMENT PROJECTS TO BE
CHARGED TO THE OPERATION AND MAINTENANCE FUND**

Background

Members of the Board of Education completed a review of proposed capital improvement projects for fiscal year 2019-20 during the September 24, 2018 Board of Education meeting.

The Board of Education has agreed to support an estimated \$1,506,150 in district-wide capital improvement projects to be charged to the Operation and Maintenance Fund, scheduled for completion during the 2019-20 fiscal year.

A copy of the summary document covering capital improvements recommended for completion during the 2019-20 fiscal year is attached. [Summary](#)

Recommendation

Approval

Resolution

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

WHEREAS, members of the Board of Education completed a review of proposed capital improvement projects during the September 24, 2018, Board of Education meeting;

WHEREAS, the administration has recommended that items on the capital improvement project list be completed during the 2019-20 fiscal year;

NOW, THEREFORE, BE IT RESOLVED THAT on October 9th, 2018, the Community Consolidated School District 59 Board of Education authorize the administration to proceed with purchasing and bid procedures required to implement the recommended projects as indicated on the 2019-20 Capital Improvements Projects Report for the 2019-20 fiscal year. The cost for completion of district-wide building improvements, to be charged to the 2019-20 fiscal year Operations and Maintenance Fund, is estimated at \$1,506,150.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AUTHORIZATION TO FILE FY18 ANNUAL FINANCIAL REPORT WITH ISBE

Background

Members of the Board of Education are receiving the Annual Financial Report (AFR) for the fiscal year ending June 30, 2018. Following Board approval, the preliminary report will become final. The Annual Financial Report must be filed with the Intermediate Service Center prior to October 15 each fiscal year.

The AFR (ISBE Form SD50-35) is a standardized document that meets independent auditing and reporting requirements for Illinois public schools. The AFR includes specific components that, when taken together, make up the district audit requirements and provide levels of assurance to the Board of Education. The components include: Auditor's Questionnaire, Financial Profile Information, Basic Financial Statements, Supplementary Schedules, Statistical Section, the Estimated Indirect Cost Rate for Federal Programs, the Limitation of Administrative Costs Worksheet, and other important data, including the Auditor's Opinion letter. The AFR is designed to satisfy a minimum level of financial and program information for state and local governments as well as requirements of the Single Audit Act. The Single Audit Act sets audit requirements for school districts that receive federal grants and payments.

It has been an expectation to have a representative from the auditing firm responsible for completing the audit of the district's financial statements to report the findings of the audit directly to the Board of Education. A representative from Miller Cooper & Co., Ltd. will be present at the October 9, 2018 school board meeting to report on the results of the audit for the fiscal year ending June 30, 2018.

The Comprehensive Annual Financial Report (CAFR) will incorporate the District's financial data as well as provide additional information in accordance with GASB reporting requirements. This information will be reported to the Association of School Business Officials International (ASBO). Following Board approval of the AFR, the CAFR will be produced, provided to the Board and posted on the District's website.

This resolution accepts the audit report prepared by Miller Cooper & Co., Ltd. as the official audit of Community Consolidated School District 59's financial statements for the fiscal year ended June 30, 2018 and authorizes the Administration to submit the AFR to the ISBE.

Recommendation
Approval

Resolution

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

WHEREAS, on the 9th day of October, 2018, the Board of Education has reviewed the Community Consolidated School District 59 Annual Financial Report (ISBE Form SD50-35) for the fiscal year ended June 30, 2018 as presented;

BE IT RESOLVED THAT the Board of Education of Community Consolidated School District 59 accepts the Annual Financial Report (AFR) as Final and authorizes the filing of the AFR to the Illinois State Board of Education in accordance with 105 ILCS 5/3-7.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF IEA SCHOOLS AND COMMUNITY OUTREACH
BY EDUCATORS GRANT TO GROVE JUNIOR HIGH SCHOOL
FOR \$1,000.00**

Background

On behalf of CCSD59, Margaret Ketterick applied for the IEA Schools and Community Outreach by Educators (SCORE) Grant in the amount of \$1,000.00. Per the IEA, the purpose of SCORE is to encourage early career members and their local associations to collaborate and create opportunities for community service projects or school projects. This grant will be used for funding to host Family Wellness Nights. The Family Wellness Nights are times for students and families to spend time together while forming positive relationships with teachers, school staff and community members. The event activities will focus their overall wellness- physical, mental and social well being. Students and families will rotate to a variety of stations throughout the night.

Approval is recommended for the acceptance of the IEA SCORE Grant for \$1,000.00. This grant will help host Family Wellness Nights at Grove Junior High School.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 9th day of October, 2018, the Community Consolidated School District 59 Board of Education approves the grant of \$1,000.00 from the IEA SCORE Grant. This grant will go towards hosting Family Wellness Nights at Grove Junior High School.

BE IT RESOLVED THAT on the 9th day of October, 2018, the Community Consolidated School District 59 Board of Education approves the grant of \$1,000.00 from IEA SCORE Grant, www.ieanea.org/score

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the IEA SCORE Grant, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF FOREST VIEW PTO DONATION FOR \$3,200.00

Background

Forest View PTO would like to donate \$3,200.00 to Forest View Elementary School. This donation will be used for reducing the cost of field trip entrance fees for students as well as supporting classroom supplies.

Approval is recommended for the acceptance of the Forest View donation of \$3,200.00. This donation will support field trip entrance fees and classroom supplies at Forest View Elementary School.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 9th day of October, 2018, the Community Consolidated School District 59 Board of Education approves the donation of \$3,200.00 from the Forest View PTO. This donation will support field trips and classroom supplies at Forest View Elementary School.

BE IT RESOLVED THAT on the 9th day of October, 2018, the Community Consolidated School District 59 Board of Education approves the donation of \$3,200.00 from the Forest View PTO, Mt. Prospect IL

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the Forest View PTO, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

 President

ATTEST:

 Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF STAFF COMPUTER PURCHASE PRICE FOR
PREVIOUS GENERATION COMPUTERS**

Background

In the spring, the board approved the purchase of new staff computers. At the September 24, 2018 Board of Education meeting, the board discussed continuing the practice of allowing staff the option to purchase their previous computer at fair market value. The estimated revenue is \$200,000. The board will hold discussions on options for use, sale, or donation of any inventory that remains after the staff purchase process is complete.

Recommendation

Approval

Resolution

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

BE IT RESOLVED THAT on October 9, 2018 the Community Consolidated School District 59 Board of Education authorizes the option for staff to purchase their previous computer at fair market value - Macbook Pro \$250 | Macbook Air \$350.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

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

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

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

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

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

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____