



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Tuesday, November 13, 2018

- 1.0 CALL TO ORDER – 7:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Dr. Tim Burns, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 STUDENT CELEBRATIONS**
 - 4.01 Devonshire
- 5.0 DISCUSSION ITEMS**
 - 5.01 Award of Bid for Paper
 - 5.02 Definitions of Agenda Items
 - 5.03 Strategic Planning Sub-Committee Update
- 6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 7.0 CONSENT AGENDA**
 - 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of October 9, 2018
 - b. Closed Meeting Minutes of October 9, 2018
 - 7.02 Disbursements Resolution
 - a. Disbursement Listing for November 13, 2018
 - 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of September 30, 2018
 - b. Combined Revenue and Expense Report as of September 30, 2018
 - c. Investment Report as of September 30, 2018
 - d. Activity Fund Statements as of September 30, 2018
 - 7.04 Acceptance of Recommendations: Human Resources Report
 - a. Certified Contract
 - b. Certified Temporary Contract
 - c. Certified Resignation
 - d. ESP Contracts
 - e. ESP Leave of Absence
 - f. ESP Resignation
 - g. CAMEO Contracts
 - h. CAMEO Resignation
 - i. CAMEO Leave of Absence
 - j. Certified Lane Changes
 - 7.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
 - 7.06 Approval to Update the District Address on Board Policies
- 8.0 ACTION ITEMS**
 - 8.01 Approval of Updates to the Governance Cycle
 - 8.02 Approval of Updates to the Board Working Agreements

- 8.03 Approval of an Intergovernmental Agreement with Elk Grove Park District For the Operation of Yoga Kids
- 8.04 Approval of Rivers Casino Grant for \$49,927.80
- 8.05 Approval of the Second Amendment to Purchase and Sale Agreement between Community Consolidated School District 59 and Red Rocks 4, LLC

9.0 SPECIAL INTEREST TOPICS

- 9.01 FOIA Requests
- 9.02 Board Appreciation/Recognition

10.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

- 10.01 2018-19 Board Calendar Agenda
- 10.02 2019 Date for Board Self Evaluation
- 10.03 2019 Dates for Superintendent's Evaluation

11.0 REPORTS OF THE SUPERINTENDENT'S TEAM

- 11.01 Governance Cycle - Trimester I Update

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

13.0 RECONVENE

14.0 ADJOURNMENT

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

The next regular meeting of the Board of Education will be held on Monday, November 19, 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 Tuesday, November 13, 2018

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

DISCUSSION ITEMS

DRAFT

**Board Meeting: 11/13/18
Item No. 5.01**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: AWARD OF BID FOR PAPER

BASIC BID INFORMATION

NUMBER OF BIDS ISSUED:	7
NUMBER OF SEALED BIDS RECEIVED:	5
DATE OF BID OPENING:	OCTOBER 29, 2018

Background

District 59 issues a paper bid once each year for a quantity projected to meet one year's needs. The quantity stipulated in the bid is a best estimate to enable the vendor to determine a fair price. However, the District is not required to purchase a specific quantity and may order more or less as needed.

This year the bid is for xerographic and vellum paper. Any variety of instructional paper including construction paper is ordered by each building as needed. The bid is awarded by category and the vendor holds the inventory until the District requests partial deliveries.

The bid specifications require the vendor to quote unit prices inclusive of shipping costs and stipulate delivery throughout the school year. The specifications also permit the District to compare prices to the state contract. Items purchased through the state contract are exempt from bidding requirements (105 ILCS 5/10-20.21).

This year, the paper industry is more volatile than ever. The reason for the significant increase in paper costs is due to supply, demand, tariffs, and cost of transportation. Paper mills continue to shut down so there is reduced paper available coupled with statistics that illustrate that demand has not decreased as much in recent years. Increased tariffs and the trucking crisis have also negatively impacted the industry. As a result, there have been several significant paper price increases over the last year and more are anticipated.

Although the State Contract for vellum paper is currently lower than the other bids by \$376, the contract permits one price increase a year. It can be predicted with reasonable certainty that an increase of approximately 20% will occur. Rather than risking the increase, the recommendation is to accept the next lowest bid from Midwest Paper Company for the duration of the contract in the amount of \$9930.75.

It is anticipated that the bid results will be awarded as set forth in this resolution.

Recommendation
Approval

Resolution

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

WHEREAS bids were opened on October 29, 2018 for paper; and

WHEREAS five (5) bids were received with the lowest conforming bids submitted by Veritive Operating Company for xerographic; and Midland Paper Company for vellum;

NOW, THEREFORE, BE IT RESOLVED, on the 10th day of December 2018, the Board of Education of Community Consolidated School District 59 award the paper bid to Veritiv Operating Company, 1141 N. Swift Road, Addison, Illinois, 60101 for \$72,465.00 and Midland Paper Company, 101 E. Palatine Road, Wheeling, Illinois 60090 for \$9,930.75 and for a grand total of \$82,395.75.

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

DISCUSSION ITEMS—The Board and the Administration will dialogue on matters pertaining to the business of the School District that may be presented for final action at future meetings. No final action of the Board will be taken during this portion of the meeting, and participation is limited to the Board and the Administration.

COMMENTS AND SUGGESTIONS FROM THE PUBLIC—An opportunity for the audience to publicly address the Board. Each speaker shall be limited to three minutes, and speakers are requested to refrain from specifically identifying students or employees of the School District.

CONSENT AGENDA—Approval of routine matters by the Board. The Board agrees that no discussion is necessary on these matters unless requested by one or more Board Members.

ACTION ITEMS—Matters on which the Board will take final action through recorded votes of the Board Members.

SPECIAL INTEREST TOPICS—

NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS—An opportunity for the Board and the Administration to discuss through dialogue any matters relevant to the business of the School District that do not otherwise appear specifically on this agenda.

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

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

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of October 9, 2018
 - b. Closed Meeting Minutes of October 9, 2018
- 7.02 Disbursements Resolution
 - a. Disbursement Listing for November 13, 2018
- 7.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of September 30, 2018
 - b. Combined Revenue and Expense Report as of September 30, 2018
 - c. Investment Report as of September 30, 2018
 - d. Activity Fund Statements as of September 30, 2018

7.04 Acceptance of Recommendations: Human Resources Report

- a. Certified Contract
- b. Certified Temporary Contract
- c. Certified Resignation
- d. ESP Contracts
- e. ESP Leave of Absence
- f. ESP Resignation
- g. CAMEO Contracts
- h. CAMEO Resignation
- i. CAMEO Leave of Absence
- j. Certified Lane Changes

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

7.06 Approval to Update the District Address on Board Policies

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

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

- 7.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of October 9, 2018
 - b. Closed Meeting Minutes of October 9, 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 Official Minutes of the Tuesday, October 9, 2018
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on Tuesday, October 9, 2018. The meeting was called to order at 7:00PM.

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

Members Absent:

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

Also Present Janet Russo, Director of Fiscal Services; Nicole Hansen, Purchasing Assistant; Eleni Berhanu, Staff Accountant; Sara Magnafichi, Byrd Elementary; Mary Jo Long, Grove Jr. High

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

Pledge of Allegiance

4.0 DISCUSSION ITEMS

4.01 Annual Board Governance Review

The board reviewed suggested changes to the Board Governance Cycle and the Board Working Agreements. The evaluation process will begin in March as listed in the Board Governance Cycle. A suggestion was made to have the superintendent's evaluation dates and a date for the Board Self Evaluation put on the calendar now in order to alleviate scheduling conflicts in the spring.

The Board Governance Cycle and the Board Working Agreements will be brought back to the board for approval of the suggested changes.

4.02 Process for Reports of the Board of Education

The board discussed the types of agenda items that should be listed under Reports of the Board of Education, New and Continuing Business, and Discussion Items. Mr. Bhave volunteered to draft definitions of the agenda headings for board review. The board will continue the discussion at the board meeting on November 13, 2018.

4.03 Presentation Miller Cooper & Co., LTD

Ms. Betsy Allen, principal accountant from Miller Cooper, presented the fiscal year 2018 independent audit report to the board. She explained the new Government Accounting Standards Board Statement 75, which is included in the Government Wide Statements. This new statement does not impact the fund balances or the fund financial statements. The 2018 Annual Financial Report will be submitted to the Illinois State Board of Education no later than October 15, 2018. Copies of the draft documents are listed here:

[Draft Financial Statement](#)

[Draft SAS Letter](#)

[Draft Management Letter](#)

Ms. Kinsky asked that Ms. Nissen provide the district's operating costs for the last couple of years and the projection for next year. Ms. Nissen will put the information in the Board Weekly Update.

4.04 Adoption of 2018 Tax Levy

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.

4.05 Public Hearing on 2018 Tax Levy

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.

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.

4.06 Authorization of Reduction of Certain Fund Levies for the 2018 Tax Levy

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.

4.07 Intergovernmental Agreement With Elk Grove Park District For the Operation of Yoga Kids

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.

5.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Ms. Kelley Zerfahs thanked the board for building the new administration/professional development center, congratulated Sara Magnafichi for being selected as a top 10 finalist for Teacher of the Year, and addressed the board on the topic of District 59 demographics and comparisons with surrounding districts.

Mrs. Kathy Christian addressed the Board of Education on the topic of the bond referendum and to request a response to a letter she submitted at a board meeting in January of 2018 requesting a \$5,000 monetary reimbursement for time off work, pain, suffering, and hardship. She resubmitted the letter from January, 2018 (Attachment #2).

Mrs. Gloria Schmidt thanked the Board of Education for having an open house and to request that all schools in District 59 hold an annual open house for the community to visit the schools.

Mr. Bill Christian addressed the Board of Education to speak on behalf of neighbors that could not attend. He stated that parking on residential streets was an issue recently due to professional development attendance. Mr. Christian asked if staff could use St. Julian or Pirate's Cove for overflow parking rather than residential streets.

Mr. Leo Cox addressed the Board of Education on the topic of the District's budget. A copy of his address is attached (Attachment #3). Ms. Nissen will provide a response.

Mrs. Jaime Esler addressed the Board of Education to share information about Juliette Low's PTO Book Fair and to refute statements made about the lack of books at Juliette Low. A copy of her address is attached (Attachment #4).

Mrs. Courtney Lang addressed the Board of Education to express support for the opportunity to share positive statements with the Board of Education. She also shared information about her experience at the Juliette Low parent teacher conferences.

Mr. Claude Crase commended the Board of Education on the academic program that is offered to students of District 59.

6.0 CONSENT AGENDA

MOTION by Mrs. Roberts, seconded by Mrs. Osmanski 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 Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
 Nays: 0
 Absent: 0
 Abstain: 0

7.04 Authorization to file FY18 Annual Financial Report with ISBE

MOTION by Mrs. Roberts, seconded by Mrs. Somogyi 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 Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
 Nays: 0
 Absent: 0
 Abstain: 0

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

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

7.07 Approval of Computer Purchase Price For Previous Generation Computers

MOTION by Mrs. Osmanski, seconded by Mrs. Roberts 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 Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
 Nays: 0
 Absent: 0
 Abstain: 0

8.0 SPECIAL INTEREST TOPICS

8.01 FOIA Requests

Mr. Vittore that since the last report there have been seven FOIAs that have been completed and three that are still being processed.

Mrs. Schumacher read a prepared statement:

*Reply to Foia request of Janice Krinsky
By Mardell Schumacher October 9, 2018*

As a board member, I hate to even dignify the Foia which requests my email communications with a dozen citizens of District 59, with whom some of them I am not even acquainted.

I consider this an invasion of my privacy and an attack on my integrity and devotion to good honest boardsmanship. I have always been available to listen to people in District 59, both staff and taxpayers. I consider it a part of my duty as an elected official. On occasion, I have replied to emails. A couple of times I have shown my replies to Dr. Fessler just to be sure they were acceptable. He gave me a thumbs up, and I sent them.

What is really sad about this Foia from the school board president is that our District 59 employees had to waste over 3 hours of their time working on it. It's sad really for all concerned. I would hate to think that anyone would be afraid to email me with questions or concerns because of this Foia.

After all the years you have known me and how seriously I take my responsibilities, it is unthinkable that you could be so unkind. If you had a question of me, why didn't you ask me. I would have given you an honest answer and satisfied your curiosity.

Most of all I would like to know why I was the only board member singled out and what your motive was for treating me with such disrespect. What did you hope to gain with this foia?

In response to Mrs. Schumacher's question, Ms. Krinsky indicated that some of audience members were seen sending emails to Mrs. Schumacher at the last board meeting and she submitted a FOIA to find out what was in those emails.

Mr. Vittore responded to inquiries about the attorney fees for FOIA requests.

9.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS

9.01 [2018-19 Board Calendar Agenda](#)

No discussion on this topic.

9.02 Update on Strategic Planning

Members of the Strategic Planning Subcommittee will hold a phone conference with Dr. Jeff Arnett, a strategic planning facilitator for school districts, on October 15, 2018. The board will receive the recommendations of the subcommittee on the type of services and the vendor(s) they suggest and participate in a full board discussion about next steps at the November 13, 2018, board meeting.

In response to Dr. Burns' question, Mrs. Nissen responded that funds for this type of facilitation had not been factored into the current budget. Dr. Fessler shared that one facilitators would charge only expenses and no fee for training. The board will continue discussion at the next board meeting.

9.03 Update on Community Education Forum

A tentative date of November 8, 2018, was discussed for a community education forum which will be topic-driven and will share information with the community. The forum will be designed for the community to share feedback and dialogue as well as learn more from the district about district outcomes, Common Core, new initiatives, assessments, and other topics based on participant feedback. Additional information will be shared with parents and the community as planning is finalized.

Dr. Fessler invited those in the audience to send an email with suggestions for topics.

10.0 REPORTS OF THE BOARD OF EDUCATION

Mrs. Roberts attend one session of the coaches' learning experience workshops.

Mr. Bhave attended the Juliette Low Book Fair and complemented Mrs. Jaime Esler for organizing the event.

Mrs. Osmanski shared information about the District 59 Education Foundation Scotch Doubles Bowling fundraiser. She also shared that Legat donated an additional \$2,500 to the foundation. Mrs. Osmanski thanked Mr. Ross Vittore for organizing the tours of the new administration center.

Mrs. Somogyi attended the tour of the administration center with Mayor Craig Johnson.

Dr. Burns requested information from Ms. Nissen regarding fueling the District 59 vehicles once the fuel tanks in Arlington Heights are depleted. Dr. Burns also requested an update on a community member's request for a resource officer at Grove Jr. High School. At Dr. Burns request, Dr. Fessler agreed that the topic can be added to the next agenda.

Ms. Krinsky shared an invitation from Legat Architects for Board members to attend lunch and the Merit Award ceremony at the Joint Conference. Legat was notified that they will receive the Award for the District 59 ELC.

11.0 REPORTS OF THE SUPERINTENDENT'S TEAM

District 59 was notified of a \$49,912 grant issued by Rivers Casino for schools in Des Plaines - Brentwood and Devonshire. Board members were invited to attend an award ceremony on October 15 at 12:30 p.m. Dr. Burns expressed concerns about accepting money from a casino.

Dr. Fessler thanked Mr. Vittore for leading the tours of the new building and Mr. Ben Grey and Mr. Justin Sampson for hand delivering flyers to neighbors.

12.0 CLOSED SESSION

MOTION at 9:48 p.m. by Mr. Bhave, seconded by Mrs. Osmanski 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 Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
 Nays: 0
 Absent: 0
 Abstain: 0

13.0 RECONVENE SESSION

MOTION at 10:23 p.m. by Mrs. Schumacher, seconded by Mrs. Roberts 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 Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
 Nays: 0
 Absent: 0
 Abstain: 0

14.0 ADJOURN

MOTION at 10:25 p.m. by Mrs. Schumacher, seconded by Mrs. Roberts 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 Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
 Nays: 0
 Absent: 0
 Abstain: 0

Meeting adjourned at 10:26 p.m.

President

ATTEST:

Secretary

ATTACHMENT #1 SIGN IN SHEET FROM 10/09/2018



COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

GUEST SIGN IN - BOARD OF EDUCATION MEETING

Date: *October 9, 2018*
PLEASE PRINT

NAME	ADDRESS (Not required)
<i>Sara Magnafichi</i>	<i>Byrd</i>
<i>Scott Fourn</i>	<i>EGV</i>
<i>Blanca & Mark Cross</i>	<i>EGV</i>
<i>Nicole Hanson</i>	<i>At Bldg.</i>
<i>Judy Cox</i>	<i>EGV</i>
<i>Leo Cox</i>	<i>EGV</i>
<i>JOAN BOLICE</i>	<i>AK</i>
<i>Courtney Lang</i>	<i>Arlington Heights</i>
<i>Fanny Reno</i>	<i>EGV</i>
<i>Jodi Briggs - Drey</i>	<i>At</i>
<i>Gloria & Ron Schmidt</i>	<i>A.H.</i>
<i>Mary Jo Long</i>	<i>St. J.</i>
<i>Daniel & Liz Nansen</i>	<i>EGV</i>

ATTACHMENT #2 Submitted by Kathy Christian

Submitted Jan. 12, 2018

Last time I spoke to this board on September 11th I was very angry. I was asking the board to tell me how Esther Carrerra was involved in the objection to the petition we had submitted. Somongi's pathetic attempt to call for respectful comments was so disingenuous as if this board even knows the meaning of the word.

I asked at that meeting to be given answers as to why my husband had to take three days off of work to go downtown to justify the work our group did to follow the election laws to get the bond issue on the ballot. Members of this board and the superintendent knew that answer and were not forthcoming. I still have no written response to my public request.

When a person is lied to they naturally become angry. Today I have the answers. I now know it was members of this board who willfully deceived me and the public. There lack of integrity shows their true character.

With the power over our tax dollars and the frivolous ways this superintendent and board have chosen to waste our taxes on administrative salaries, unnecessary buildings and programs and legal fees to defend there nefarious actions,

I respectfully submit that my husband be reimbursed for his time going downtown to "play by the rules" regarding this particular bond incident. Even if we have no say as to how you use our tax money you ought to at least be responsible for the damage that you cause. I am submitting this request for monetary reimbursement of \$5,000 for your reckless actions that caused my husband and I undue pain, suffering and hardship.

What is District 59 doing to prepare our kids for the future.? They are teaching the children to get angry and not seek answers. Certainly if as adults they are in the "responsible position" we teach them to lie and to keep the narrative going at all costs. That is not the education I want my tax dollars to promote.

When people are lied to they get angry. No wonder, with boards such as this,, our children grow up and attend colleges angry. We see that anger played out every day on our college campuses. If this is the education we give to our children,; one of deceit and lies. No wonder our government is such a mess and we live with such divisiveness and disrespect all the way up to the office of president. What a sad state of affairs.

No response since Jan. 2018
Kathy and Bill Christian

Resubmitted Oct. 9, 2018

526 Bristol
EIK Grove Village IL 60007

Communications in writing to this address

Attachment #3 Mr. Leo Cox

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

October 9, 018

Board of Directors,

Just six weeks ago, you passed the 2018/19 budget. As part of that Budget, you will note that chart BR21 - Revenues vs. Expenditures, shows a projected 2018 budget deficit of 4.8 million dollars. Fast forward to this evening and the Draft Annual Financial Report where we find that 2018's Revenues vs. Expenditures deficit was actually 11.7 million dollars. How can these projections be off by more than 100%? Combine this data with the five year continuing deficit projections, from that same BR21 chart and it becomes apparent that living within our means is a goal, but as of now, it's not a fact. I have just a couple of observations after looking at this four-hundred plus page Financial Report from a lay person's point of view.

Page 6 of the Annual Financial report lists 610 million dollars for "Instruction" but it also lists more than 328 million dollars for "Support services", including "General", and "School", administration costs of over 10 million dollars. Do those spending ratios make sense?

Excluding the notes about pension activity on page 12, questions should be raised about the pension liability costs found on page 67. Why do the amounts for "Net pension liability" swing so widely, while the "percentage of total pension liability" remains relatively constant.

How is it that the "Improvement of instruction services" on page 81 more than doubles from last year's two million dollars to this year's four point three million dollars.

At the same time, maybe there is a tendency to look at total numbers while failing to look closely at actual costs of individual line items in the budget. Take, for instance, the recent approval of the MIDAS software system. The initial year includes a \$12,000 discount from the quoted \$50,000 annual fee, based on a partial year's implementation. The true cost, however is found in Exhibit A of the agreement where the District's time and treasure, in the form of salaries and teacher time away from teaching is caught up in ...READ EXHIBIT A.... more expenses related to administration instead of instruction.

Unfortunately, as costs continue to go up, results continue to go down. It may be time to rethink the Board's approach to our students' education outcomes.

EXHIBIT A

Custom Development / Pilot: June 2018 - January 2019

Rollout to End Users: October 2018

\$38,500

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

June 2018: Initial MIDAS data implementation

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

July 2018:

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

Early August 2018: Student Learning Plan Design

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

August-September 2018: Student Learning Plan Development and Testing

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

October 2018: Rollout to Full Pilot Group

- Activate remaining teacher users
- Training session for teacher users: grade book, assignments, scoring, learning plan, etc.
- Activate logins for affected students and/or guardians

December 2018: Pilot feedback analysis

December 2018 - January 2019:

- Revisions based on feedback
- New development items; testing

Ongoing:

- Monitor usage and collect feedback from users

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

\$50,000 per year

\$1,500 per day on-site training

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

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

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Comm Cons SD 59 | FY19 Final Budget 8.6.18 BOE

Aggregate | Projection Summary (excludes Debt Service and Capital Projects Funds)

	ENACT 7/31/18		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023	
				% A		% A		% A		% A		% A
REVENUE												
Local	\$83,732,304	\$86,489,808	2.10%	1.40%	\$86,682,184	1.40%	\$87,852,445	1.40%	\$89,120,861	1.40%	\$90,367,702	1.40%
State	\$16,073,560	\$13,582,121	-15.50%	0.00%	\$13,582,121	0.00%	\$13,582,121	0.00%	\$13,732,121	1.10%	\$13,732,121	0.00%
Federal	\$5,926,818	\$6,083,633	2.65%	0.00%	\$6,083,633	0.00%	\$6,083,633	0.00%	\$6,083,633	0.00%	\$6,083,633	0.00%
Other	\$0	\$0			\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$105,732,712	\$106,155,562	-0.55%	1.13%	\$106,347,938	1.14%	\$107,538,198	1.14%	\$108,936,615	1.28%	\$110,183,456	1.14%
EXPENDITURES												
Salary and Benefit Costs	\$85,792,395	\$87,305,359	1.77%	1.44%	\$88,555,475	1.44%	\$89,590,081	3.38%	\$94,653,382	3.38%	\$97,861,850	3.39%
Other	\$24,792,276	\$22,686,083	-4.86%	-0.01%	\$22,842,139	-0.01%	\$22,654,530	0.10%	\$23,376,473	11.97%	\$25,144,515	-0.91%
TOTAL EXPENDITURES	\$110,584,671	\$110,891,442	0.28%	0.28%	\$111,207,614	0.28%	\$114,224,611	2.71%	\$120,029,855	8.09%	\$123,006,365	2.48%
SURPLUS / DEFICIT	(\$4,851,959)	(\$4,735,880)			(\$4,859,676)		(\$6,686,412)		(\$11,093,240)		(\$12,822,909)	
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$7,281,347	\$2,169,976	-70.00%		\$2,169,976		\$2,169,976		\$2,169,976		\$169,970	
Other Financing Uses	(\$25,573,000)	(\$1,134,707)	-95.56%		(\$1,134,707)		(\$1,134,707)		(\$1,134,707)		\$865,293	
TOTAL OTHER FIN. SOURCES / USES	(\$18,291,653)	\$1,035,269			\$1,035,269		\$1,035,269		\$1,035,269		\$1,035,269	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$23,142,592)	(\$4,700,611)			(\$3,824,407)		(\$5,651,143)		(\$10,057,971)		(\$11,787,640)	
BEGINNING FUND BALANCE	\$111,960,245	\$88,817,653			\$84,115,042		\$80,290,636		\$74,659,493		\$64,601,522	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0			\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$88,817,653	\$84,115,042			\$80,290,636		\$74,659,493		\$64,601,522		\$52,813,882	
FUND BALANCE AS % OF EXPENDITURES	80.32%	75.85%			72.20%		65.36%		53.82%		42.84%	
FUND BALANCE AS # OF MONTHS OF EXPEND	9.64	9.10			8.66		7.84		6.46		5.15	

BR21

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Community Consolidated School District 59
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	\$ 47,940,985	\$ (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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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.	<u>12,369,102</u>
Change in net position of governmental activities	<u>\$ (11,762,663)</u>

The accompanying notes are an integral part of this statement.

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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 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	743,539	829,319	(85,780)	635,837
Total pupils	8,112,985	8,320,659	(207,674)	7,142,520
Instructional staff				
Improvement of instruction services				
Salaries	2,098,034	3,611,299	(1,513,265)	1,552,604
Employee benefits	377,359	428,367	(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	2,716,005	4,371,949	(1,655,944)	2,063,248
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	3,404,367	3,303,064	101,303	3,225,681

(Continued)

Attachment #4 - Jaime Esler

Hello. My name is Jaime Esler.

It seems to be the season for Book Fairs! I've seen several tweets and social media posts at a lot of D59 schools supporting the book fairs, and Juliette Low is no exception. At Juliette Low, the PTO runs the annual book fair. I have the Book Fair chair for the past two years. The book fair has always been, and will always be, a community event. We could not run the book fair without our parent and staff volunteers. The book fair is not a fundraiser for the school – the PTO donates all Scholastic Dollars earned from the book fair to the library. This year we earned approximately \$2,800 in Scholastic Dollars – which is wonderful. I'm not sure if you know this, but each year, Juliette Low gives each child a book for their birthday. Reading is so important, and one way we can foster the love of reading and of books is to ensure that each child, regardless of what language they speak or their socioeconomic background, has a book in their home. With that in mind, we purchased over \$1,000 in birthday books for the Juliette Low students this year. We also helped to fulfill teacher classroom wish lists and purchased over \$300 in books for the Juliette Low library.

Over the past 4 years, we have purchased over \$16,000 in books for the Juliette Low students, classroom libraries and the LRC. I mention that specifically because it has been stated that there are no books at our elementary schools. Now, I can only speak about Juliette Low, because that is where I volunteer my time, but I know there are books in that school because I personally help put them there. I can't speak for the other D59 elementary schools, but I will say this. Please let me know if there is an elementary school that does not have books for their kids to read. If that is the case, and you would know that better than me, please reach out to me – you know how to get ahold of me - and I will personally work with that school to help bring books to our district's children.

Thank you.

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

APPROVAL OF DISBURSEMENTS

RESOLUTION: November 13, 2018 -- FISCAL YEAR 2018-19 DISBURSEMENTS

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

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 13th day of November 2018, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-19 in the amount of \$12,798,353 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

November 13, 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	
\$ 2,807,222	\$ 1,483,487	\$ 5,807	\$5,393,005	\$3,108,831	\$12,798,353	
\$2,807,222	\$1,483,487	\$5,807	\$5,393,005	\$3,108,831	\$12,798,353	

President, Board of Education

Date

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181966	Music Center Of Deer	10/15/2018	10/15/2018	01/24/2017	1463931	Recorders For Fine Arts	-385.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181966	-385.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182900	Hapara	10/31/2018	10/31/2018	07/25/2018	INV-112152	Student email	-34,840.00	10E009 1110 4700 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR
						Totals for 182900	-34,840.00		ELEM/SOFTWARE/BUDGET MANAGER
						Totals for 182900	-34,840.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182994	Abreu, Mildred	11/14/2018	11/14/2018	10/02/2018	20181002	Mileage	227.81	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Reimbursement			MANAGER RESPONSIBILITY/TITLE III FY19
						Mileage	32.70	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Reimbursement			MANAGER RESPONSIBILITY/TITLE III FY19
						Totals for 182994	260.51		
182995	ABT	11/14/2018	11/14/2018	10/01/2018	1001801HHL	Supplies	98.00	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 182995	98.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182996	Action Fence Contrac	11/14/2018	11/14/2018	09/01/2018	26953	REPAIR AND MAINTENANCE	750.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE
						REPAIR AND MAINTENANCE			SERVICE/BUDGET MANAGER
						Totals for 182996	750.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182997	ABP Energy	11/14/2018	11/14/2018	09/28/2018	20180928	Electric Service Low	3,230.39	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 182997	3,230.39		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
182998	ABP Energy	11/14/2018	11/14/2018	09/26/2018	20180926	Electric Service Ridge	3,377.42	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 182998	3,377.42		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
182999	ABP Energy	11/14/2018	11/14/2018	09/26/2018	20180926	Electric Service Rupley	2,813.84	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 182999							2,813.84		
183000	ABP Energy	11/14/2018	11/14/2018	09/26/2018	20180926	Electric Service Clearmont	2,561.00	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183000							2,561.00		
183001	ABP Energy	11/14/2018	11/14/2018	09/25/2018	20180925	Electric Service Bryd	2,477.17	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183001							2,477.17		
183002	ABP Energy	11/14/2018	11/14/2018	09/25/2018	20180925	Electric Service Salt Creek	4,103.74	20E135 2540 4660 30 000000	SALT CREEK/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183002							4,103.74		
183003	ABP Energy	11/14/2018	11/14/2018	09/25/2018	20180925	Electric Service Grove	4,977.42	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183003							4,977.42		
183004	ABP Energy	11/14/2018	11/14/2018	09/25/2018	20180925	Electric Service Lively	37.45	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183004							37.45		
183005	ABP Energy	11/14/2018	11/14/2018	09/29/2018	20180929	Electric Service Jay	1,841.97	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183005							1,841.97		
183006	ABP Energy	11/14/2018	11/14/2018	09/29/2018	20180929	Electric Service Frost	2,248.72	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183006							2,248.72		

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183007	ABP Energy	11/14/2018	11/14/2018	09/29/2018	20180929	Electric Service Forest View	1,936.41	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183007	1,936.41		
183008	ABP Energy	11/14/2018	11/14/2018	10/02/2018	20181002	Electric Service Brentwood	2,486.50	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183008	2,486.50		
183009	ABP Energy	11/14/2018	11/14/2018	09/29/2018	20180929	Electric Service Holmes	5,782.68	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183009	5,782.68		
183010	ABP Energy	11/14/2018	11/14/2018	10/02/2018	20181002	Electric Service Devonshire	2,017.25	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183010	2,017.25		
183011	ABP Energy	11/14/2018	11/14/2018	10/05/2018	20181005	Electric Service Friendship	4,719.71	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183011	4,719.71		
183012	ABP Energy	11/14/2018	11/14/2018	10/05/2018	20181005	Electric Service Ad Building	999.73	20E001 2540 4660 30 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183012	999.73		
183013	Ahsell, Catherine	11/14/2018	11/14/2018	10/03/2018	20181003	Mileage Reimbursement	29.76	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ahsell, Catherine	11/14/2018	11/14/2018	10/19/2018	20181019	Travel Reimbursement - Katie Ahsell	24.17	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183013	53.93		

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183014	Allaway, Daniel	11/14/2018	11/14/2018	09/26/2018	20180926	Mileage Reimbursement	16.00	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 183014		16.00		
183015	Allendale Assn	11/14/2018	11/14/2018	09/30/2018	2018100818	Private Facility Tuition & Room and Board	15,955.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 183015		15,955.20		
183016	Alvarado, Bertha	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 183016		65.00		
183017	Amer Taxi Dispatch I	11/14/2018	11/14/2018	09/05/2018	180814	Transportation Costs for out of District	1,280.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					-Aug18				
					344.00	40E099 2550 3315 30 000000			DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					2,182.00	40E006 2550 3315 30 000000			EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					-Aug18				
					2,081.00	40E099 2550 3315 30 000000			DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI

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183018	Anderson, Deborah	11/14/2018	11/14/2018	10/01/2018	20181001	Aug & Sept 2018 Mileage Reimb	26.92	10E006 2140 3320 31 000000	EDUC. SERVICES/PSYCHOLOGICAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183018	26.92		
183019	Arlington Hts School	11/14/2018	11/14/2018	10/16/2018	20181016	December 5-8, 2018 Basketball Tournament	250.00	80L243 4800 0000 00 000000	HOMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183019	250.00		
183020	Atkinson, Monika	11/14/2018	11/14/2018	10/17/2018	20181017	Mileage reimbursement for home visits	15.70	10E079 1225 3320 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183020	15.70		
183021	Bahadur, Vamsi	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183021	55.00		
183022	Bahena, Arturo	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183022	170.00		
183023	Bayless Communicatio	11/14/2018	11/14/2018	10/25/2018	20181025	Consulting	2,562.50	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183023	2,562.50		

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183024	Bell, Rhae	11/14/2018	11/14/2018	10/02/2018	113-101488	Classroom Materials	27.95	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183024	27.95		
183025	Booksource	11/14/2018	11/14/2018	09/18/2018	776528	Classroom Supplies - CIRCINCIONE	120.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183025	120.00		
183026	Brownell, Tiffany	11/14/2018	11/14/2018	10/10/2018	9-11 to 10	Reimbursement for student transportation to parent of McKinney-Vento student	191.95	40E099 2550 3311 30 000000	DISTRIC SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183026	191.95		
183027	Cabral, Celeste	11/14/2018	11/14/2018	11/01/2018	20181101	Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183027	55.00		
183028	Cabral, Karla Maritz	11/14/2018	11/14/2018	11/01/2018	20181101 1	Refund of Student Fees	105.00	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183028	105.00		
183029	Camera, Silvia	11/14/2018	11/14/2018	10/12/2018	20181012	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183029	55.00		
183030	Canyon Creations LLC	11/14/2018	11/14/2018	09/25/2018	5455	Books for French class	100.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183030	100.00		
183031	Cardenas, Aracely	11/14/2018	11/14/2018	09/30/2018	20180930	Book Bins for Dual Language Classroom	25.00	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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183032	Carrillo, Margarito	11/14/2018	11/14/2018	11/01/2018	20181101	1 Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183032	55.00		
183033	Centurion Service Co	11/14/2018	11/14/2018	10/11/2018	20181011	Fee for court summons	83.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 183033	83.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183034	Cheryl Urow Teaching	11/14/2018	11/14/2018	08/16/2018	1138	Billteracy Implementation in Prek-Cheryl Urow	2,700.00	10E068 2210 3140 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
						Totals for 183034	2,700.00		RESPONSIBILITY/TITLE III FY19
183035	Childs Voice School	11/14/2018	11/14/2018	09/05/2018	245	Private Facility Tuition	4,859.82	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Childs Voice School	5,437.22	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 183035	10,297.04		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183036	Ciesielski, Lisa	11/14/2018	11/14/2018	08/14/2018	20180814	Badge Clips/Rubber Stamp	40.13	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183036	40.13		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183037	Colorado, Jenette	11/14/2018	11/14/2018	11/01/2018	20181101	1 Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183037	55.00		
183038	COMED	11/14/2018	11/14/2018	09/28/2018	20180928	Electric Service Forest View	1,307.20	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT
						Totals for 183038	1,307.20		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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183039	COMED	11/14/2018	11/14/2018	09/24/2018	20180924	Electric Service Bryd	1,717.71	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183039	1,717.71		
183040	COMED	11/14/2018	11/14/2018	10/23/2018	20181023	Electric Service Lively	73.06	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183040	138.96		
183041	COMED	11/14/2018	11/14/2018	09/28/2018	20180928	Electric Service Jay	1,362.54	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183041	1,362.54		
183042	COMED	11/14/2018	11/14/2018	10/01/2018	20181001	Electric Service Devonshire	1,475.62	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183042	1,475.62		
183043	COMED	11/14/2018	11/14/2018	10/04/2018	20181004	Electric Service Ad Building	771.27	20E001 2540 4660 30 000000	ADMINSTRATION BLDG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183043	771.27		
183044	COMED	11/14/2018	11/14/2018	10/23/2018	20181023	Electric Service Ad Building	2,487.03	20E001 2540 4660 30 000000	ADMINSTRATION BLDG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183044	6,102.29		
183045	Connections Academy	11/14/2018	11/14/2018	09/28/2018	3880	Private Facility	6,287.10	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER

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183046	Cook, Dorrie	11/14/2018	11/14/2018	10/04/2018	CCSD5910/4	Speech Lang Interpreter for Salt Creek Paren/Teacher Conf 10/4/18 Totals for 183046	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183047	Cove School	11/14/2018	11/14/2018	07/31/2018	SD59-18SS	Private Facility Tuition Totals for 183047	3,792.60	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cove School	11/14/2018	11/14/2018	09/30/2018	SD59-0918	Private Facility Tuition	4,458.42	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cove School	11/14/2018	11/14/2018	08/31/2018	SD59-0818	Private Facility Tuition	2,098.08	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cove School	11/14/2018	11/14/2018	10/31/2018	SD59-1018	Private Facility Tuition Totals for 183047	5,769.72	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183051	Cybor Fire Protectio	11/14/2018	11/14/2018	09/28/2018	76549	BUILDING IMPROVEMENT	172.50	20E132 2540 3290 31 000000	LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	11/14/2018	11/14/2018	09/28/2018	76559	BUILDING IMPROVEMENT	150.00	20E244 2540 3290 31 000000	LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	11/14/2018	11/14/2018	09/28/2018	76561	BUILDING IMPROVEMENT	180.00	20E243 2540 3290 31 000000	HOMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Cybor Fire Protectio	11/14/2018	11/14/2018	09/28/2018	76562	BUILDING IMPROVEMENT	180.00	20E127 2540 3290 31 000000	FORSET VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Cybor Fire Protectio		11/14/2018	11/14/2018	09/28/2018	76567	PROPERTY SERVICES	450.00	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Cybor Fire Protectio		11/14/2018	11/14/2018	09/28/2018	76566	PROPERTY SERVICES	450.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Cybor Fire Protectio		11/14/2018	11/14/2018	09/28/2018	76554	PROPERTY SERVICES	450.00	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Cybor Fire Protectio		11/14/2018	11/14/2018	09/28/2018	76560	PROPERTY SERVICES	450.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Cybor Fire Protectio		11/14/2018	11/14/2018	09/28/2018	76552	PROPERTY SERVICES	450.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Cybor Fire Protectio		11/14/2018	11/14/2018	09/28/2018	76550	PROPERTY SERVICES	450.00	20E125 2540 3290 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 183051	5,760.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183052	D&Z House Of Books I	11/14/2018	11/14/2018	10/21/2018	2018/I0878	Book Purchase For the New Polish teachers Classroom	199.94	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Totals for 183052	199.94		
183053	Daily Herald	11/14/2018	11/14/2018	10/02/2018	20181002 0	Newspaper	146.50	10E128 2410 4400 31 000000	FROST/OFFICE OF PRINCIPAL/PERIODICALS/BUDGET MANAGER
						Totals for 183053	146.50		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183054	David, Janan	11/14/2018	11/14/2018	11/01/2018	20181101 1	Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183054	55.00		
183055	De Kalb Mechanical I	11/14/2018	11/14/2018	10/18/2018	18922	BUILDING	9,989.00	20E125 2530 5300 31 000000	DEVONSHIRE/FACILITIES ACQUISITION

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IMPROVEMENTS									
Totals for 183055							9,989.00		
183056	Del Real, Jesus	11/14/2018	11/14/2018	11/01/2018	20181102	Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Del Real, Jesus	11/14/2018	11/14/2018	11/01/2018	20181102 2	Refund of Student Fees	90.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183056							145.00		
183057	Del Valle, Ricardo	11/14/2018	11/14/2018	11/01/2018	20181101 1	Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183057							55.00		
183058	Dewbray, Mary	11/14/2018	11/14/2018	10/19/2018	20181019	Reimbursement of 1/2 cost of AARP membership dues. Eligible for reimbursement again after 10/2021	21.50	10R003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 183058							21.50		
183059	Dorjgotov, Herlenzay	11/14/2018	11/14/2018	10/29/2018	20181029-1	Refund Meal Account	28.05	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
Totals for 183059							28.05		
183060	Dryankova, Desi	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183060							55.00		
183062	Dubin, Nicki	11/14/2018	11/14/2018	10/01/2018	10118	Grov Sign Lang Interpreter for Grove SE meeting for student on	100.00	10R006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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Dubin, Nicki		11/14/2018	11/14/2018	10/04/2018	10418	Byrd ASL 10/1/18	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL
						Interpreter for Byrd School on 10/4/18 - parent canceled due to no transportation on same day of meeting.			SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Dubin, Nicki		11/14/2018	11/14/2018	10/04/2018	10418	John Sign Language Interpreter for John Jay on October 4, 2018	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL
						Interpreter for John Jay on 10/15/18. Sign Language Interpreter for the ELC on October 23, 2018.			SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183062	500.00		
183063	Educ League Of Illin	11/14/2018	11/14/2018	10/11/2018	20181011	2018/19 Membership - Dr. Fessler	100.00	10E002 2320 6400 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Totals for 183063	100.00		ADMINISTRATION SERVL/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183064	Elk Grove Youth Serv	11/14/2018	11/14/2018	10/12/2018	10122018	Interession Team Building	480.00	10E133 1500 3317 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/FIELD TRIPS/BUDGET MANAGER
						Elk Grove Youth Serv 11/14/2018 - Fall Kick	50.00	10E242 1500 4100 31 000000	RESPONSIBILITY/INTERSESSION GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER

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183076	First Student	11/14/2018	11/14/2018	10/11/2018	11512039	Contracted Reg Ed	14,631.85	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Transportation Fuel costs for September 18			
						Contracted Reg Ed	308,219.80	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Contracted Reg Ed	4,870.80	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Contracted Reg Ed	138.76	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Contracted Reg Ed	69.38	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Contracted Reg Ed	3,469.00	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Contracted Reg Ed	3,122.10	40E243 2550 3313 30 000000	HOMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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First Student		11/14/2018	11/14/2018	10/11/2018	11512044	Contracted Reg Ed costs for September 18	3,330.24	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/14/2018	11/14/2018	10/11/2018	11512044	Contracted Reg Ed costs for September 18	69.38	40E134 2550 3313 30 000000	RUPEY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/14/2018	11/14/2018	09/25/2018	11506098	Fieldtrip Holmes to Elk Harper College	174.51	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/14/2018	11/14/2018	09/25/2018	11506069	Athletic trip Holmes to Grove Jr Athletic Bowl	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/14/2018	11/14/2018	10/09/2018	11511369	Athletic trip Grove Jr to Centennial prk- soccer	203.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/14/2018	11/14/2018	10/09/2018	11511373	Field trip Grove Jr to Kulpers Farm	290.85	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/14/2018	11/14/2018	10/09/2018	11511371	Athletic trip Grove Jr to Holmes	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/14/2018	11/14/2018	10/09/2018	11511325	Athletic trip Friendship to Grove-Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183076	First Student	11/14/2018	11/14/2018	10/09/2018	11511367	Athletic trip Friendship to Holmes-Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		11/14/2018	11/14/2018	10/09/2018	11511372	Field trip Rupley 3grd to Brookfield Zoo	305.39	40E134 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
First Student		11/14/2018	11/14/2018	10/09/2018	11511375	Athletic Trip Friendship to Lincoln-Cross Cty	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		11/14/2018	11/14/2018	10/09/2018	11511374	Athletic Trip Holmes to Algonquin-Cross Cty	145.43	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		11/14/2018	11/14/2018	10/09/2018	11511382	Athletic Trip Grove to Iroquois-G Basketball	174.51	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		11/14/2018	11/14/2018	10/09/2018	11511384	Athletic Trip Grove to Friendship-Socce er	116.34	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		11/14/2018	11/14/2018	10/09/2018	11511385	Athletic Trip Holmes to Chippewa-G Basketball	174.51	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
First Student		11/14/2018	11/14/2018	10/09/2018	11511392	Field Trip Byrd - Feed My Starving Children	349.02	40E122 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student		11/14/2018	11/14/2018	10/09/2018	11511399	Field Trip Salt Crk - Harper College	465.36	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
First Student		11/14/2018	11/14/2018	10/09/2018	11511397	Field Trip Rupley - Harper College	261.77	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
First Student		11/14/2018	11/14/2018	10/09/2018	11511387	Field Trip Frost - Harper College	581.70	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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183077	Flores, Richard	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL
						Totals for 183077	105.00		FEEES/NON-CATEGORICAL/UNRESTRICTED
183078	Fluency Matters	11/14/2018	11/14/2018	10/15/2018	67900	World Language Supplies - LORCH	25.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Totals for 183078	25.95		SUPPLIES/BUDGET MANAGER
183079	Fortis Ground Works	11/14/2018	11/14/2018	10/10/2018	18-1010	REPAIR AND MAINTENANCE	3,175.00	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183079	3,175.00		DISTRICT SPECIAL ALLOC/OPERATION
183080	Frank, Lindsey	11/14/2018	11/14/2018	10/02/2018	20181002	Mileage Reimbursement	109.17	10E078 2330 3320 31 000000	MAINTENANCE/REPAIR AND MAINTENANCE
						Totals for 183080	170.21		SERVICE/BUDGET MANAGER
183081	Frassatti Athletics	11/14/2018	11/14/2018	10/12/2018	20181012	8th Grade Boys Basketball Silver Tournament Participation Fee - Grove Junior High School	150.00	10E242 1500 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183081	150.00		SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE
183082	Fratos Restaurants,	11/14/2018	11/14/2018	10/23/2018	989623	End of Season Soccer Party	201.90	10E242 1500 4100 31 000000	SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 183082	201.90		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183083	Gadidhala, Viswanath	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of tuition deposit	226.00	10R079 1311 0000 00 000000	EARLY CHILDHOOD/PRE-SCHOOL
						Totals for 183083	226.00		TUITION/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183082	201.90		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183084	Garay, Sergio	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISRICTWIDE/LOCAL
						Totals for 183084	55.00		FEES/NON-CATEGORICAL/UNRESTRICTED
183085	General Binding Corp	11/14/2018	11/14/2018	10/01/2018	2776615	Laminating Film	107.20	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
						Annual Maintenance service agreement renewal	491.34	10E131 1110 3230 31 000000	SUPPLIES/BUDGET MANAGER
						Laminating FILM	159.90	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Classroom supplies	271.96	10E128 1110 4100 31 000000	JAY/GENL INSTR ELEM/REPAIR AND MAINTENANCE
						Totals for 183085	1,030.40		SERVICE/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183086	Giant Steps	11/14/2018	11/14/2018	09/10/2018	059-0918S	Private Facility	6,082.28	10E006 1912 6700 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Tuition	18,246.84	10E006 1912 6700 31 000000	SUPPLIES/BUDGET MANAGER
						Private Facility	7,042.64	10E006 1912 6700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Tuition	21,127.92	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE
						Private Facility			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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183087	Godlewski, Mirosław	11/14/2018	11/14/2018	11/01/2018	20181101 1	Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL
						Totals for 183087	55.00		FEEB/NON-CATEGORICAL/UNRESTRICTED
183088	Goertz, Briana	11/14/2018	11/14/2018	10/29/2018	20181029-1	Refund Meal Account	19.10	10R069 1611 0000 00 000000	FOOD SERVICE/SALBS TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183088	19.10		
183089	Gonzalez Molina, Mau	11/14/2018	11/14/2018	10/30/2018	20181030	PBIS rewards	118.00	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						Totals for 183089	118.00		SUPPLIES/BUDGET MANAGER
183090	Gopher Sport	11/14/2018	11/14/2018	10/24/2018	9528258	Supplies	13.95	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Totals for 183090	118.00		SUPPLIES/BUDGET MANAGER
	Gopher Sport	11/14/2018	11/14/2018	10/17/2018	9525581	Paint for Soccer Field	292.25	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183091	306.20		HOLMES/GENL INSTR JR HIGH/GENERAL
183091	Got Special Kids	11/14/2018	11/14/2018	09/10/2018	4220	Ed Services - ELS	590.95	10E006 1200 7501 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183091	590.95		EDUC. SERVICES/SPEC ED/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER
183092	Grand Prairie Transi	11/14/2018	11/14/2018	09/30/2018	RTINV10013	Contracted Sped	10,362.76	40E099 2550 4640 30 000000	DISTRIC SPECIAL ALLOC/PUPIL
						Totals for 183092	10,362.76		TRANSPORTATION SERVICE/GASOLINE/DISTRIC
	Grand Prairie Transi	11/14/2018	11/14/2018	09/30/2018	RTINV10013	Contracted Sped	29,995.68	40E006 2550 3110 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183092	29,995.68		EDUC. SERVICES/PUPIL TRANSPORTATION
						Totals for 183093	40E006 2550 3110 30 000000		SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRIC
						Totals for 183094			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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Grand Prairie Transi		11/14/2018	11/14/2018	09/30/2018	RTINV10013	Transportation Invoice- Sep18	121,019.96	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
						Sped			SERVICE/REGULAR TRANSPORTATION/DISTRICT
						Monthly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Transportation Invoice- Sep18			
Grand Prairie Transi		11/14/2018	11/14/2018	09/30/2018	RTINV10013	Contracted	53,056.74	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION
						Sped			SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT
						Monthly			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Transportation Invoice- Sep18			
Grand Prairie Transi		11/14/2018	11/14/2018	09/30/2018	RTINV10013	Contracted	16,298.47	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION
						Sped			SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT
						Monthly			RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
						Transportation Invoice- Sep18			
Grand Prairie Transi		11/14/2018	11/14/2018	09/30/2018	RTINV10013	Contracted	400.40	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
						Sped			SERVICE/ACTIVITY ROUTES
						Transportation Monthly			TRANSPORTATION/DISTRICT
						Transportation Invoice- Sep18			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Grand Prairie Transi		11/14/2018	11/14/2018	09/25/2018	INV1009077	Rupley ELS field trip to Brookfield Zoo	548.78	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
						Invoice- Sep18			SERVICE/FIELD TRIPS/BUDGET MANAGER
						Totals for 183092	231,682.79		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183093	Great Frame Up	11/14/2018	11/14/2018	10/17/2018	050006653	School Supplies - LAVINE	327.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Totals for 183093	327.00		SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183094	Great Lakes Clay &	11/14/2018	11/14/2018	08/16/2018	00077285	FPA Budget - Art Supplies	277.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183094	Great Lakes Clay &	11/14/2018	11/14/2018	08/16/2018	B0077285	FPA Budget - Art Supplies	149.12	10R242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Great Lakes Clay &	11/14/2018	11/14/2018	09/04/2018	00077286	Supplies	239.48	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183094	666.58		HOLMES/DUE TO STUDENT ACTIVITY FUNDS
183095	Grove Jr High School	11/14/2018	11/14/2018	10/18/2018	10885909	Paid for band supplies for student	9.45	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183095	9.45		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183096	Harris, Cathy	11/14/2018	11/14/2018	10/09/2018	20181009-1	Refund Meal Account	18.20	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183096	18.20		
183097	Hawthorn Associates	11/14/2018	11/14/2018	10/21/2018	2018_92	Medicaid Fee-for-service program	1,102.31	10R006 2330 3110 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 183097	1,102.31		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183098	Hawthorn School Dist	11/14/2018	11/14/2018	12/14/2018	20181214	Spirit Invitational	100.00	80L243 4820 0000 00 000000	HOLMES/ACTIVITY FUND
						Totals for 183098	100.00		
183099	Herrera, Claudia	11/14/2018	11/14/2018	11/01/2018	20181101	Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISPRICTWIDE/LOCAL
	Herrera, Claudia	11/14/2018	11/14/2018	11/01/2018	20181101 2	Refund of Student Fees	65.00	10R000 1993 0000 00 000000	DISPRICTWIDE/LOCAL
						Totals for 183099	120.00		FEES/NON-CATEGORICAL/UNRESTRICTED
183100	HILL, Jessica	11/14/2018	11/14/2018	11/01/2018	20181101	Refund of Student Fees	65.00	10R000 1993 0000 00 000000	DISPRICTWIDE/LOCAL
						Totals for 183100	65.00		FEES/NON-CATEGORICAL/UNRESTRICTED
183101	Hoseman, Phillip	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISPRICTWIDE/LOCAL
						Totals for 183101	55.00		FEES/NON-CATEGORICAL/UNRESTRICTED

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183102	Houghton Mifflin	11/14/2018	11/14/2018	10/24/2018	954067862	CogAT 8 Online	15,730.00	10E082 2230 3110 31 000000	ASSESSMENT AND TESTING/ASSESSMENT & TESTING/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 183102							15,730.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183103	IAPT	11/14/2018	11/14/2018	10/18/2018	IAPT2019	Yearly Transportation Coordinator membership to Illinois Assoc for Pupil Transportation	65.00	40E099 2551 6400 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/DUES AND FEES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183103							65.00		
183104	IASB	11/14/2018	11/14/2018	10/31/2018	253918	Press Plus - District Subscription - Policy Manual Maintenance	1,645.00	10E002 2310 3110 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 183104							1,645.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183105	IASSW	11/14/2018	11/14/2018	10/30/2018	20181030	Ed Services - Registration to 2018 IASSW Conference for Social Workers	1,520.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
183105	IASSW	11/14/2018	11/14/2018	10/30/2018	20181030 2	Ed Services - Registration for 3 more Social Workers to the IASSW	745.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Totals for 183105							2,265.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183106	Illinois State Polic	11/14/2018	11/14/2018	08/31/2018	IL016059S	Fingerprint Inquiries for August 2018	891.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
Totals for 183106							891.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Illinois State Polic 11/14/2018 11/14/2018 09/30/2018 IL016059S Fingerprint							621.00	10E003 2640 3110 31 000000	HUMAN RESOURCES/HUMAN

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183107	IL TOLLWAY	11/14/2018	11/14/2018	10/09/2018	G12500003	TRAVEL EXPENSES	7.35	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183106	1,512.00		
183108	ISCORP	11/14/2018	11/14/2018	10/01/2018	0695110	Monthly ASP (Application Service Provider) Services	1,395.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183107	7.35		
183109	Isenbayev, Samat	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183109	55.00		
183110	Johns Hopkins Univ C	11/14/2018	11/14/2018	10/01/2018	TP3877	Online Honors Math classes for two Holmes	2,275.00	10E063 1650 4700 31 000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183108	6,522.00		

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183111	Jostens Inc	11/14/2018	11/14/2018	11/01/2018	10219 2018	Initial Deposit	2,220.00	80E243 4800 0000 00 000000	HOMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183110	2,275.00		
183112	Junior Library Guild	11/14/2018	11/14/2018	10/02/2018	427810	Back to Books Grant part 2- JIG book subscriptions	109.04	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Junior Library Guild	11/14/2018	11/14/2018	10/02/2018	427810	Back to Books Grant part 2- JIG book subscriptions	247.56	10E242 2222 4300 31 380200	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
						Totals for 183112	356.60		
183113	Kamran, Shumaila	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183113	55.00		
183114	Khan, Mediha	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183114	55.00		
183115	Knuckleball Comedy L	11/14/2018	11/14/2018	09/24/2018	38	Intersession Presenters	1,600.00	10E133 1500 3317 31 131200	RIDGE/INTERSCHOLASTIC PROGRAMS/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/INTERSSESSION
						Totals for 183115	1,600.00		
183116	Kurtz, Michelle	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183116	55.00		
183118	Lakeshore Learning M	11/14/2018	11/14/2018	09/24/2018	4500350918	ELC Supplies	159.90	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	11/14/2018	11/14/2018	09/27/2018	4599620918	ELC Supplies	2,281.53	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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Lakeshore Learning M		11/14/2018	11/14/2018	10/10/2018	5033351018	Classroom supplies	299.00	10E128 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		11/14/2018	11/14/2018	10/15/2018	5180701018	ELC Supplies	19.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		11/14/2018	11/14/2018	10/17/2018	5240251018	STEM activities for the IRC	299.86	10E125 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		11/14/2018	11/14/2018	10/17/2018	5250511018	School Supplies	86.97	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		11/14/2018	11/14/2018	09/18/2018	4347640918	supplies for student services	69.90	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		11/14/2018	11/14/2018	10/23/2018	5382831018	ELC Supplies	62.98	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Lakeshore Learning M		11/14/2018	11/14/2018	10/17/2018	5250491018	Classroom supplies	33.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 183118							3,314.11		
183119	Language Dynamics Gr	11/14/2018	11/14/2018	10/02/2018	100006338	Ed Services - Curriculum order for Dev Kindergarten SLP	313.25	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 183119							313.25		
183120	Lara, Lizabeth	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183120							105.00		
183121	Laundrybags.com	11/14/2018	11/14/2018	10/19/2018	B769444	Laundry bags	59.80	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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183122	Laureate Day School	11/14/2018	11/14/2018	09/30/2018	LDS 62082	Private Facility Tuition	4,590.97	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Totals for 183122	4,590.97		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183123	Lit-Pac Inc	11/14/2018	11/14/2018	09/20/2018	21351	School folders - Grove Logo	1,196.04	10E242 1120 3600 31 000000	GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
						Totals for 183123	1,196.04		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183124	Locker Shop	11/14/2018	11/14/2018	09/12/2018	S 54905	Girls Basketball	389.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						PE Leader	192.00	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Shirts			HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183124	581.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183125	Locker Shop	11/14/2018	11/14/2018	09/05/2018	S 54640	6th grade SOS T-Shirts	2,214.00	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Grove Junior High	1,000.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Wristbands			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Amazing Teens T-shirts	800.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183125	4,595.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183126	Maksymiv, Olha	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183126	55.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183127	Maready Candy Company	11/14/2018	11/14/2018	10/15/2018	2207	Student Senate	641.25	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS

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183128	Martinez, Adriana	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Martinez, Adriana	11/14/2018	11/14/2018	10/11/2018	20181011 2	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183128	110.00		
183129	Martinez, Rolando	11/14/2018	11/14/2018	11/01/2018	20181101	Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183129	55.00		
183130	Meth Learning Center	11/14/2018	11/14/2018	10/23/2018	BA38909-IN	Bridges Intervention Manipulatives (Ridge)	428.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183130	428.00		
183131	Metropolitan Prepara	11/14/2018	11/14/2018	09/30/2018	MP 62023	Private Facility Tuition	4,237.95	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183131	4,237.95		
183132	Molenda, Tomasz	11/14/2018	11/14/2018	11/01/2018	20181101	Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183132	55.00		
183133	Monoprince	11/14/2018	11/14/2018	09/26/2018	18075589	Classroom Supplies - WILLETT	74.39	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183133	74.39		
183134	Morales, Sonia	11/14/2018	11/14/2018	11/01/2018	20181101	Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183134	55.00		
183135	Music Center Of Deer	11/14/2018	11/14/2018	01/24/2017	1463931	Recorders for Fine Arts	385.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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183136	Music Is Elementary	11/14/2018	11/14/2018	10/12/2018	261576	Music	177.52	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183135	385.00		
183137	Myron Corp	11/14/2018	11/14/2018	08/10/2018	111159497	Teacher appreciation Gift	88.28	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Myron Corp	11/14/2018	11/14/2018	09/29/2018	111558144	supplies	276.79	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183137	365.07		
183138	Natl Geographic Expl	11/14/2018	11/14/2018	10/01/2018	1000016112	Nat'l Geographic Trailblazer magazine	188.10	10E128 1110 4400 31 000000	FROST/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183138	188.10		
183139	Nelco	11/14/2018	11/14/2018	10/24/2018	6132619	RI W/2,61099 Forms and Envelopes	606.38	10E005 2520 3600 31 000000	BUSINESS SERVICES/FISCAL SERVICES/PRINTING AND BINDING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183139	606.38		
183140	Nguyen, Kim	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183140	55.00		
183141	Northwest Suburban S	11/14/2018	11/14/2018	09/28/2018	4996	Purchased Services	8,395.19	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSFO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	11/14/2018	11/14/2018	10/31/2018	5015	Kirk School Tuition	252,979.97	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSFO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	11/14/2018	11/14/2018	10/31/2018	5015	Kirk School Tuition	66,308.33	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSFO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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	Northwest Suburban S	11/14/2018	11/14/2018	10/31/2018	5051	Miner School Tuition	134,459.30	10E006 4125 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSFO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
	Northwest Suburban S	11/14/2018	11/14/2018	10/31/2018	5051	Miner School Tuition	59,361.00	10E006 4125 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/NSSFO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
						Totals for 183141	521,503.79		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183142	Novak, Barbara	11/14/2018	11/14/2018	10/09/2018	20181009	Classroom Materials	21.69	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183142	21.69		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183155	Office Depot	11/14/2018	11/14/2018	10/29/2018	2241650560	SUPPLIES	166.14	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/29/2018	2241653740	school supplies	125.84	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/29/2018	2241649750	Building Supplies	556.34	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/25/2018	2055557080	Supplies	30.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/25/2018	2079214290	binding clips, graph paper, expo markers, pens, tape, scissors	20.19	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/25/2018	2079214290	binding clips, graph paper, expo markers, pens, tape, scissors	0.99	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/24/2018	2079215000	Supplies	69.98	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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183155	Office Depot	11/14/2018	11/14/2018	10/02/2018	2126061580	Supplies	894.73	10E243 1120 4100 31 000000	HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/02/2018	2126061630	Supplies	8.91	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	11/14/2018	11/14/2018	10/02/2018	2126062690	supplies	37.75	10E125 1110 4100 31 000000	HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/02/2018	2126065370	Classroom supplies	60.08	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	11/14/2018	11/14/2018	10/03/2018	2110272910	supplies	15.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/03/2018	2122234340	1 " binders	82.08	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	11/14/2018	11/14/2018	10/03/2018	2122235380	office supplies	44.57	10E127 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/03/2018	2126065360	Classroom supplies	13.23	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	11/14/2018	11/14/2018	09/24/2018	2079213520	black ink, cable	73.20	10E127 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/11/2018	2162525260	ELC Supplies	29.59	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	11/14/2018	11/14/2018	10/16/2018	2187114370	Supplies	292.83	10E132 1110 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/16/2018	2187117560	supplies	150.60	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Office Depot	11/14/2018	11/14/2018	10/16/2018	2187122710	supplies	103.21	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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183155	Office Depot	11/14/2018	11/14/2018	10/17/2018	2162527520	Building supplies	37.76	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/18/2018	2201601020	Office and workroom supplies	56.78	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/18/2018	2201604600	school supplies	48.52	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/19/2018	2019941490	ELC Supplies	96.95	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/22/2018	2187120760	Buzz Book	84.06	10E243 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/22/2018	2210604100	School Supply	100.28	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/22/2018	2210604110	School Supply	45.00	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/22/2018	2216020700	SUPPLIES	221.38	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/24/2018	2223435470	ELC Supplies	8.31	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/23/2018	2223434780	Honor Roll Certificates	72.89	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/23/2018	2223435460	ELC Supplies	234.74	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/23/2018	2223436040	toner for vellum printer	108.79	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/23/2018	2223437370	paper for High fives, loose leaf rings,	128.84	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Office Depot		11/14/2018	11/14/2018	10/23/2018	2223437380	tape, post-its paper for High fives, loose leaf rings, tape, post-its	9.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		11/14/2018	11/14/2018	10/25/2018	2229250890	File folders, tag board, sharpeners, clipboard, name badges	134.12	10E127 1110 4100 31 000000	FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		11/14/2018	11/14/2018	10/25/2018	2229255195	Classroom supplies	86.23	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		11/14/2018	11/14/2018	10/25/2018	2229253260	Toner - MealTime Computers	388.80	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		11/14/2018	11/14/2018	10/25/2018	2229253270	IRC supplies	217.58	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		11/14/2018	11/14/2018	10/16/2018	2187114390	Supplies	9.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		11/14/2018	11/14/2018	09/28/2018	2110272910	supplies	24.70	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		11/14/2018	11/14/2018	09/28/2018	2110274880	collapsible cart - 2nd grade	31.44	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		11/14/2018	11/14/2018	09/20/2018	2019941500	ELC Supplies	7.75	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		11/14/2018	11/14/2018	09/20/2018	2072116070	supplies	-37.17	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Office Depot		11/14/2018	11/14/2018	09/18/2018	2055557080	Supplies	141.30	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Office Depot		11/14/2018	11/14/2018	09/18/2018	2055557090	Supplies	9.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	11/14/2018	11/14/2018	09/18/2018	2055558430	Ink	245.55	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/18/2018	2055559760	Cartridges, Labels, Alcohol pads	27.90	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/18/2018	2055560400	School Supplies	127.13	10E122 1110 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/18/2018	2055562310	3 hole punch/file frame	29.16	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/10/2018	2110274880	collapsible cart - 2nd grade	19.21	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/10/2018	2162525250	ELC Supplies	135.45	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/10/2018	2162527520	Building supplies	282.84	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/10/2018	2162529010	Office Supplies	166.47	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/10/2018	2162530240	GENERAL SUPPLIES	22.98	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED ADMINISTRATION BLDG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/10/2018	2162531130	school supplies	153.74	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/10/2018	2162531140	school supplies	16.76	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/10/2018	2162532540	manila envelopes, thumb tacks,	68.58	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	11/14/2018	11/14/2018	10/10/2018	2162534190	11x17 vellum Supplies	252.94	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/10/2018	2162534200	Supplies	58.49	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/26/2018	2079214300	binding clips, graph paper, expo markers, pens, tape, scissors	5.12	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/26/2018	2079214300	binding clips, graph paper, expo markers, pens, tape, scissors	0.25	10E135 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/17/2018	2054758780	School Supplies	-29.99	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/26/2018	2096817230	ELC Supplies	253.59	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/28/2018	2096817240	ELC Supplies	251.88	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/26/2018	2096817850	Workroom supplies	380.37	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/26/2018	2096819750	Binder supplies	2.58	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/26/2018	2096821560	School supplies	64.02	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	09/26/2018	2096823200	Cartridge for Vellum Printer - LIBRARY Black	59.49	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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183155	Office Depot	11/14/2018	11/14/2018	09/24/2018	2079207230	workroom item	241.87	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2018	11/14/2018	09/24/2018	2079207920	GENERAL SUPPLIES	14.07	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2018	11/14/2018	09/24/2018	2079208160	Hp toner for vellum printer	108.79	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2018	11/14/2018	09/24/2018	2079218900	GENERAL SUPPLIES	4.51	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2018	11/14/2018	09/24/2018	2079213530	black ink, cable	111.99	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2018	11/14/2018	09/24/2018	2079214300	binding clips, graph paper, expo markers, pens, tape, scissors	185.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2018	11/14/2018	09/24/2018	2079214300	binding clips, graph paper, expo markers, pens, tape, scissors	9.04	10E135 2222 4100 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2018	11/14/2018	09/24/2018	2079214610	Classroom supplies	150.16	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2018	11/14/2018	09/24/2018	2079215010	Supplies	48.60	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2018	11/14/2018	09/24/2018	2079215860	Office supplies	54.83	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2018	11/14/2018	10/31/2018	2241649770	Building Supplies	11.88	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	11/14/2018	11/14/2018	10/31/2018	2249036520	ELC Supplies	98.85	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	11/14/2018	11/14/2018	10/31/2018	2249036540	ELC Supplies	10.76	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Totals for 183155						8,686.35		
183156	On Tap Company	11/14/2018	11/14/2018	10/15/2018	30864	Water cooler Rental	75.00	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Totals for 183156						75.00		
183157	Orozco, Christline	11/14/2018	11/14/2018	10/24/2018	2018102418	School Supplies	30.16	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Totals for 183157						30.16		
183158	Ottiz, Rosa	11/14/2018	11/14/2018	11/01/2018	20181101 1	Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Totals for 183158						55.00		
183159	PACTT Learning Cente	11/14/2018	11/14/2018	08/31/2018	IVC0001753	Private Facility Tuition	49.70	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Totals for 183159						5,943.88		
183160	Pearson Clinical Ass	11/14/2018	11/14/2018	10/05/2018	11825619	Ed Services - SLP PROTOCOLS	884.32	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Totals for 183160						884.32		
183161	Personnel Planners I	11/14/2018	11/14/2018	10/03/2018	139354	Quarterly UI Claims Management Fee	300.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Totals for 183161						300.00		

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	Personnel Planners I	11/14/2018	11/14/2018	10/03/2018	139354	1815914 for PD on 7/2/18	75.00	10E003 2311 3820 31 000000	HUMAN RESOURCES/SERVICE AREA DIRECTION/UNEMPLOYMENT INSURANCE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183162	Plank Road Publishin	11/14/2018	11/14/2018	09/25/2018	19-012963	Music K-8 Magazine/CD	132.45	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Plank Road Publishin	11/14/2018	11/14/2018	09/10/2018	19-010029	set of Music K-8 magazines & Cds	132.45	10E135 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 183162						264.90		
183163	Pro-Am Team Sports	11/14/2018	11/14/2018	01/11/2018	PRG003105	SPOGANNEVICH Shirts	630.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pro-Am Team Sports	11/14/2018	11/14/2018	10/03/2018	PRG003424	Cross Country Shirts	407.95	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pro-Am Team Sports	11/14/2018	11/14/2018	09/12/2018	PRG003407	Soccer Socks	162.00	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pro-Am Team Sports	11/14/2018	11/14/2018	10/03/2018	PRG003417	Girls Basketball Shirts	275.50	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/INTERSCHOOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 183163						1,475.45		
183165	Quinlan & Fabish	11/14/2018	11/14/2018	09/28/2018	10842028	Instrument Inventory Supplies	28.98	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
	Quinlan & Fabish	11/14/2018	11/14/2018	09/14/2018	10785311	Monthly Instrument	356.00	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER

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	Quinlan & Fabish	11/14/2018	11/14/2018	10/02/2018	10851801	Rental 8/16/18 - 9/15/18	1,804.60	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/14/2018	11/14/2018	10/08/2018	10864039	Additional Instrument Rentals 9/16/18 - 10/15/18	45.00	10E051 1120 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/14/2018	11/14/2018	10/02/2018	10851864	Music Supplies for Cori Kees	325.00	10E245 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/14/2018	11/14/2018	10/24/2018	10822415	Band Supplies - DALL	105.00	10E005 2570 3230 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Quinlan & Fabish	11/14/2018	11/14/2018	10/15/2018	10831156	Percussion Repair	82.00	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE AND MAINTENANCE SERVICE/BUDGET MANAGER BUSINESS SERVICES/INTERNAL SERVICES/REPAIR
	Quinlan & Fabish	11/14/2018	11/14/2018	09/25/2018	10849206	Instrument Repair	204.86	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPPLIES/BUDGET MANAGER MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
	Quinlan & Fabish	11/14/2018	11/14/2018	10/08/2018	10878468	Supplies for Kristy Domico	835.61	10E051 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	11/14/2018	11/14/2018	09/08/2018	10785331	Music Supplies Craig Sunker Grove Jr High Monthly Instrument Rental 9/16/18 - 10/15/18	1,355.20	10E005 2570 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183165	5,142.25		
183166	Ram Transportation	11/14/2018	11/14/2018	09/28/2018	2 20180928	Transportation costs for private placement student residing out of district	2,850.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183166	2,850.00		

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183167	Ramsey, Michele	11/14/2018	11/14/2018	10/17/2018	20181017	Uber rides for business in Utah	82.49	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183167							82.49		
183168	Riffton Equipment	11/14/2018	11/14/2018	10/18/2018	H224B-1	Ed Services - Activity Chair for ELC Student	3,235.00	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Riffton Equipment		11/14/2018	11/14/2018	10/18/2018	H224B-1	Ed Services - Activity Chair for ELC Student	195.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Riffton Equipment		11/14/2018	11/14/2018	10/18/2018	H224B-1	Ed Services - Activity Chair for ELC Student	210.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Riffton Equipment		11/14/2018	11/14/2018	10/18/2018	H224B-1	Ed Services - Activity Chair for ELC Student	100.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Riffton Equipment		11/14/2018	11/14/2018	10/18/2018	H224B-1	Ed Services - Activity Chair for ELC Student	180.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Riffton Equipment		11/14/2018	11/14/2018	10/18/2018	H224B-1	Ed Services - Activity Chair for ELC Student	77.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Riffton Equipment		11/14/2018	11/14/2018	10/18/2018	H224B-1	Ed Services - Activity Chair for ELC Student	140.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Riffton Equipment		11/14/2018	11/14/2018	10/18/2018	H224B-1	Ed Services - Activity Chair for ELC Student	-790.78	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183168	Rifton Equipment	11/14/2018	11/14/2018	10/18/2018	H224E-1	Ed Services - Activity Chair for ELC Student	-243.47	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 183168							3,102.75		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183170	Robert Crown Health	11/14/2018	11/14/2018	12/01/2018	2019072	Robert Crown 6th, 8th presentation and parent meeting for all Grove, Holmes and Friendship	4,730.00	10E056 1120 3140 31 000000	PHYSICAL EDUCATION/GENL INSTR JR
183170	Robert Crown Health	11/14/2018	11/14/2018	01/01/2019	2019073	Robert Crown 6th, 8th presentation and parent meeting for all Grove, Holmes and Friendship	6,100.00	10E056 1120 3140 31 000000	HIGH/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER
Totals for 183170							14,390.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183171	Robbie, Kathryn	11/14/2018	11/14/2018	10/18/2018	20181018	Mileage	14.50	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER
183171	Robbie, Kathryn	11/14/2018	11/14/2018	11/01/2018	20181101KR	Mileage	28.01	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 183171							42.51		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183172	Rush Neurobehavioral	11/14/2018	11/14/2018	10/02/2018	20181013	Executive Functions Teacher PD 9/27/18 Totals for 183172	2,500.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183173	Russo, Janet	11/14/2018	11/14/2018	10/31/2018	20181031	Skycon Conference Mileage Reimbursement Totals for 183173	177.67	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183176	Sam's Club Direct	11/14/2018	11/14/2018	09/24/2018	3972	6th Grade Camp Supplies/Outdoor Education supplies Totals for 183176	21.94	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRU/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
							22.36	10E122 2410 4100 31 000000	
							22.96	10E132 1110 4100 31 000000	
							303.73	10E073 2191 4100 31 000000	
							215.23	10E242 1120 4100 31 000000	
							456.88	20E001 2540 4100 31 000000	
							45.82	10E132 2210 4100 31 000000	
							143.78	10E006 1200 4100 31 000000	

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Conferences			SUPPLIES/BUDGET MANAGER
	Sam's Club Direct	11/14/2018	11/14/2018	10/11/2018	1898493051	FACS Class	73.34	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			GROVE/GENL INSTR JR HIGH/GENERAL
	Sam's Club Direct	11/14/2018	11/14/2018	10/17/2018	9213	Workroom Items	49.44	10E133 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	11/14/2018	11/14/2018	10/16/2018	1998704926	FACS Class	72.57	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Supplies			GROVE/GENL INSTR JR HIGH/GENERAL
	Sam's Club Direct	11/14/2018	11/14/2018	10/26/2018	4360	Supplies	72.13	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	11/14/2018	11/14/2018	10/26/2018	4360	Supplies	196.03	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									HOMES/DUE TO STUDENT ACTIVITY FUNDS
	Sam's Club Direct	11/14/2018	11/14/2018	10/14/2018	6912	SEL Supplies	109.58	10E243 1120 4100 31 000000	HOMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
						Totals for 183179	886.19		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	183180 Sampson, Justin	11/14/2018	11/14/2018	10/01/2018	20181001	Mileage	64.53	10E009 2630 3320 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
									SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	Sampson, Justin	11/14/2018	11/14/2018	10/31/2018	20181031	Mileage	50.58	10E009 2630 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						October			INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Totals for 183180	115.11		SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	183181 Sanford, Susan	11/14/2018	11/14/2018	08/11/2018	20180811	Classroom Materials	59.94	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
						Totals for 183181	59.94		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	183182 Schneider Electric	11/14/2018	11/14/2018	07/17/2018	723112	Access Cards	1,104.00	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL
									SUPPLIES/BUDGET MANAGER
	Schneider Electric	11/14/2018	11/14/2018	09/18/2018	730287	HVAC SUPPLIES	3,215.58	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183183	Scholastic Magazines	11/14/2018	11/14/2018	09/18/2018	M6664426 1	Scholastic News	170.06	10E121 1110 4400 31 000000	BRENTWOOD/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 183182							4,319.58		
183184	School Mate	11/14/2018	11/14/2018	09/17/2018	IN00050571	Classroom Supplies - DAVIS	217.75	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 183184							217.75		
183185	Screen Machine Co In	11/14/2018	11/14/2018	10/01/2018	165837	Orchestra Tshirts	208.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
183186	Senor WOOLY LLC	11/14/2018	11/14/2018	10/16/2018	4097720139	World Language Supplies - LORCH	340.20	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 183185							880.00		
183187	Shaik, Siraj	11/14/2018	11/14/2018	10/15/2018	20181015-S	Refund Meal Accounts	79.55	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
183188	Silver, Julie	11/14/2018	11/14/2018	10/10/2018	20181004	Sept 2018 Mileage	61.75	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 183187							252.95		
183189	Somogyi, Barbara	11/14/2018	11/14/2018	10/26/2018	20181026	BOE Member Barbara	289.52	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL
Totals for 183188							61.75		

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Somogyi, Barbara		11/14/2018	11/14/2018	10/26/2018	20181026	BOE Member	10.90	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Barbara			
						Somogyi Those			
						Who Excel			
						Awards -			
						Bloomington			
						Normal			
						Totals for 183189	300.42		
183190	Sound & Light Inc	11/14/2018	11/14/2018	10/09/2018	20181009	Fall Filing	395.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183190	395.00		
183191	Southeastern Apparel	11/14/2018	11/14/2018	09/17/2018	402111	Tuxedo Shirts for Chorus Students	434.42	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183191	434.42		
183192	Special Needs Chicag	11/14/2018	11/14/2018	11/03/2018	5452	Transportation costs for NSSBO-Kirk student requiring additional services.	2,225.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183192	2,225.00		
183193	Sport Decals Inc	11/14/2018	11/14/2018	09/22/2018	ARKIV-5541	Cross Country Shirts	794.32	10E243 1500 4100 31 000000	HOLMES/INTERSCHOOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183193	794.32		
183194	Star Autism Support	11/14/2018	11/14/2018	10/03/2018	20096	Ed Services - Star Curriculum	404.80	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183194	404.80		

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183195	Stoyanov, Valentin	11/14/2018	11/14/2018	10/02/2018	20181002	Student fee	46.63	10R000 1993 0000 00 000000	DISPRICTWIDE/LOCAL
						refund for			FEEES/NON-CATEGORICAL/UNRESTRICTED
						student that			
						withdrew from			
						Salt Creek			
						Student fee			DISPRICTWIDE/LOCAL
						refund for			FEEES/NON-CATEGORICAL/UNRESTRICTED
						student that			
						withdrew from			
						Salt Creek			
						Student fee	46.63	10R000 1993 0000 00 000000	DISPRICTWIDE/LOCAL
						refund for			FEEES/NON-CATEGORICAL/UNRESTRICTED
						student that			
						withdrew from			
						Salt Creek			
						Refund Meal	16.15	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Accounts			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Refund Meal	43.40	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO
						Accounts			PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183195	152.81		
183196	Subscription Service	11/14/2018	11/14/2018	09/27/2018	8215177	National Geographic Kids Subscription	24.00	10E127 2222 4400 31 000000	FORREST VIEW/LIBRARY MEDIA CENTER
						Totals for 183196	24.00		SERVICES/PERIODICALS/BUDGET MANAGER
						Totals for 183197	240.79		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183197	SULLIVAN, Katherine	11/14/2018	11/14/2018	08/02/2018	20180802	PLT/Institute Day Materials	240.79	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Totals for 183197	240.79		SUPPLIES/BUDGET MANAGER
						Totals for 183198	479.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183198	Swank Movie Licensin	11/14/2018	11/14/2018	08/30/2018	2560792	Movie License	479.00	10E121 1110 3140 31 000000	BRENTWOOD/GENL INSTR ELEM/PROFESSIONAL
						Totals for 183198	479.00		SERVICES - INSTR./BUDGET MANAGER
						Totals for 183199	62.36		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183199	Teacher Direct	11/14/2018	11/14/2018	09/05/2018	P470413200	Classroom supplies	62.36	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL
						Totals for 183199	62.36		SUPPLIES/BUDGET MANAGER
						Totals for 183199	62.36		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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183200	Rejeda, Melissa	11/14/2018	11/14/2018	10/18/2018	20181018	Mileage Reimbursement	25.18	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183200	25.18		
183201	Telesolutions Consul	11/14/2018	11/14/2018	11/01/2018	ccsd59-110	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/UNRESTRICTED
						Totals for 183201	800.00		
183202	TextHelp Inc	11/14/2018	11/14/2018	10/04/2018	32685	Ed Services - Group Subscription Renewal to Read & Write for SE students	2,160.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183202	2,160.00		
183203	Porres, Dorelis	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Refund of 2018/19 fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183203	120.00		
183204	Trotsko, Olga	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Refund of 2018/19 fees	90.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183204	145.00		
183205	Trugreen	11/14/2018	11/14/2018	10/30/2018	94672670	OTHER PROPERTY	3,342.61	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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183206	75A CONSULTING	11/14/2018	11/14/2018	10/15/2018	32365	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
Totals for 183205							3,342.61		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183208	Unique Marketing	11/14/2018	11/14/2018	09/06/2018	40416	UNIFORMS	218.76	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
MAINTENANCE/UNIFORMS/BUDGET MANAGER									
183208	Unique Marketing	11/14/2018	11/14/2018	09/06/2018	40417	UNIFORMS	194.86	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
MAINTENANCE/UNIFORMS/BUDGET MANAGER									
183208	Unique Marketing	11/14/2018	11/14/2018	09/11/2018	40422	UNIFORMS	109.58	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
MAINTENANCE/UNIFORMS/BUDGET MANAGER									
183208	Unique Marketing	11/14/2018	11/14/2018	09/13/2018	40427	UNIFORMS	32.97	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
MAINTENANCE/UNIFORMS/BUDGET MANAGER									
183208	Unique Marketing	11/14/2018	11/14/2018	10/02/2018	001	UNIFORMS	61.98	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
MAINTENANCE/SPECIAL ALLOC/OPERATION									
183208	Unique Marketing	11/14/2018	11/14/2018	10/02/2018	002	UNIFORMS	53.65	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
MAINTENANCE/UNIFORMS/BUDGET MANAGER									
183208	Unique Marketing	11/14/2018	11/14/2018	10/02/2018	003	UNIFORMS	77.45	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
MAINTENANCE/SPECIAL ALLOC/OPERATION									
183208	Unique Marketing	11/14/2018	11/14/2018	10/01/2018	40429	UNIFORMS	34.02	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
MAINTENANCE/SPECIAL ALLOC/OPERATION									
MAINTENANCE/UNIFORMS/BUDGET MANAGER									
RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE									

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183208	Unique Marketing	11/14/2018	11/14/2018	09/05/2018	40412	ANNUAL UNIFORM ORDER	133.64	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183208							976.24		
183209	United Heartland	11/14/2018	11/14/2018	10/07/2018	0400167460	FY19 Workmans Comp Invoice Request	40,674.36	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT
	United Heartland	11/14/2018	11/14/2018	10/07/2018	0400167460	FY19 Workmans Comp Invoice Request	19,426.56	20E099 2540 3830 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT
	United Heartland	11/14/2018	11/14/2018	10/07/2018	0400167460	FY19 Workmans Comp Invoice Request	607.08	40E099 2551 3830 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT
Totals for 183209							60,708.00		
183210	United Parcel Servic	11/14/2018	11/14/2018	09/29/2018	0000628664	POSTPAGE	28.85	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER
	United Parcel Servic	11/14/2018	11/14/2018	10/13/2018	0000628664	POSTPAGE	8.13	10E005 2510 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER
Totals for 183210							36.98		
183211	United States Postal	11/14/2018	11/14/2018	09/22/2018	0000628664	POSTPAGE	18.03	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER
	United States Postal	11/14/2018	11/14/2018	10/06/2018	0000628664	POSTPAGE	16.42	10E005 2510 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER
Totals for 183211							34.45		
183212	University Of Oregon	11/14/2018	11/14/2018	09/01/2018	INV0004925	SWIS Annual Licences	2,780.00	10E078 1110 4700 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER
Totals for 183212							2,780.00		

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183213	US Games	11/14/2018	11/14/2018	09/21/2018	903115027	Renewal of 14 FitnessGram software licenses.	2,086.00	10E056 1110 4700 31 000000	PHYSICAL EDUCATION/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	US Games	11/14/2018	11/14/2018	10/16/2018	903355804	PE Supplies	719.90	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 183213		2,805.90		
183214	Uveges, John	11/14/2018	11/14/2018	10/07/2018	20181007	Reimbursement for Supplies - Community challenge	14.98	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 183214		14.98		
183215	Vargas, Israel	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISPRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 183215		55.00		
183216	Vega, Rogelio	11/14/2018	11/14/2018	10/11/2018	20181011	Refund of 2018/19 fees	105.00	10R000 1993 0000 00 000000	DISPRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Vega, Rogelio	11/14/2018	11/14/2018	10/11/2018	20181011	2 Refund of 2018/19 fees	55.00	10R000 1993 0000 00 000000	DISPRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 183216		160.00		
183217	Veritiv Operating Co	11/14/2018	11/14/2018	10/11/2018	510-617242	White Vellum	1,356.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 183217		1,356.00		
183218	Wajda, Iwona	11/14/2018	11/14/2018	10/30/2018	20181030	Supplies for Dual Language Science Presentation	13.47	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 183218		13.47		
183219	Washington, Kathy	11/14/2018	11/14/2018	10/10/2018	20181010-1	Refund Meal Account	28.35	10R069 1611 0000 00 000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED

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183220	Masiak-Lisy, Joanne	11/14/2018	11/14/2018	09/22/2018	20180922	Classroom Library	115.39	10E121 1110 4300 31 000000	BRENTWOOD/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER
						Totals for 183220	115.39		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183221	West Suburban Sew Va	11/14/2018	11/14/2018	09/27/2018	10548	Sewing Machine Service	521.00	10E245 1120 3230 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
						Totals for 183221	521.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183222	Wilson Language Trai	11/14/2018	11/14/2018	10/05/2018	1736146	Ed Service - Wilson Reading system Kit for Byrd	137.16	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Wilson Reading system Kit for Byrd	322.92	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183222	460.08		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183223	Wood Hagedorn, Erin	11/14/2018	11/14/2018	08/25/2018	20180825	Reimbursement for Supplies for Day of the Dead Celebration	19.71	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183223	19.71		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
183224	Zamora, Cinthia	11/14/2018	11/14/2018	11/01/2018	20181101	Refund of Student Fees	90.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Refund of Student Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183224	145.00		
183225	Ziegler, Kyle	11/14/2018	11/14/2018	09/28/2018	20180928	MILEAGE REIMBURSEMENT	26.90	20E099 2540 3320 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 183225	26.90		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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181900746	4 Imprint	11/14/2018	11/14/2018	10/25/2018	6792782	Clip-on retractable badge holder	209.52	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900746	209.52		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900747	Acer Service Corp	11/14/2018	11/14/2018	10/12/2018	IV94311	ticket 18054	169.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
						176569			
						Acer Tab10			
						NXH0BA00182314			
						F877600			
						Byrd dsip1ay			
						repair			
						ticket 18049	169.99	10I000 4991 0000 00 000000	DISTRICWIDE/STUDENT DEVICE PROTECTION PLAN
						176261			
						Acer Tab10			
						NXH0BA0018230F			
						4C77600			
						Devonshire			
						Tablet cracked			
						1cd			
						Totals for 181900747	339.98		
181900748	Acuna, Michelle	11/14/2018	11/14/2018	10/09/2018	20181009	Sept 2018 Mileage	5.89	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 181900748	5.89		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900749	Amalgamated Bank OF	11/14/2018	11/14/2018	10/01/2018	20181001	Annual Administrative Fee for period 10/1/17 through 9/30/18	475.00	30E000 5220 6400 30 000000	DISTRICWIDE/PAYMENTS OF INTEREST/DUES AND FEES/DISTRIC
						Totals for 181900749	475.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900808	Amazon	11/14/2018	11/14/2018	09/23/2018	4656397468	Materials for	-39.60	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

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Amazon		11/14/2018	11/14/2018	09/22/2018	9448975447	Byrd and Low Launch Math Supplies	-35.88	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/25/2018	4456784694	Materials for Byrd and Low Launch Math Supplies	-19.80	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/24/2018	4339794668	Materials for Byrd and Low Launch Math Supplies	-19.80	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	08/28/2018	4595858893	school supplies	19.96	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/02/2018	4449355396	JH Science Supplies	7.98	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/27/2018	4364743494	school supplies	7.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/25/2018	4465854734	Supplies for ELS student	7.99	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/01/2018	5865998984	Supplies	8.97	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/21/2018	6945488355	Display Port	9.99	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/02/2018	4994953899	Supplies	10.59	10E243 1120 4100 31 192300	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/21/2018	6953549975	Lot of library books. BACK TO BOOKS GRANT	10.61	10E243 2222 4300 31 380200	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
Amazon		11/14/2018	11/14/2018	10/06/2018	7477653434	Reading/LA	12.32	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL

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	Amazon	11/14/2018	11/14/2018	10/06/2018	6656689665	Reading/LA Budget	12.32	10E242 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/28/2018	4465569449	Supplies	7.25	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/28/2018	4465569449	Supplies	7.25	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/28/2018	4465569449	Supplies	5.22	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	11/14/2018	11/14/2018	09/21/2018	4499839453	supplies	12.68	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/21/2018	4735489566	General	12.83	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/25/2018	4349368443	SEL	13.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/25/2018	8953383459	erasers for Baker	14.50	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/21/2018	8798483596	Department supplies	15.99	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/21/2018	5795746757	supplies	16.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/25/2018	4446586636	Classroom supplies	19.98	10E128 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/19/2018	4548854596	PBIS rewards	20.07	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/05/2018	9788538867	Supplies for Byrd Learning	21.36	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/22/2018	5948347668	General Experience #1	21.99	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/22/2018	5948347668	Supplies for SEL	21.99	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

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181900808	Amazon	11/14/2018	11/14/2018	09/25/2018	8734838796	Ed Services - Supplies for ELS	22.86	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/21/2018	9836683759	world map	22.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/25/2018	6773678958	Classroom supplies	23.97	10E128 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/02/2018	6773576735	supplies	24.94	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/10/2018	4466794496	school supplies	25.60	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/27/2018	4338387558	Cables-Misc. supplies	26.63	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/01/2018	4478465737	Tech supply	29.99	10E009 2660 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/21/2018	4365658575	Supplies	18.00	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/21/2018	4365658575	Supplies	12.96	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	11/14/2018	11/14/2018	09/05/2018	4384685564	Indoor Recess	31.08	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	08/30/2018	4555798987	Laptop covers	31.48	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/11/2018	4874548898	school supplies	34.46	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/07/2018	4476749965	Classroom supplies for 5th grade	35.67	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/04/2018	4559785639	State Library Grant 2018	35.76	10E242 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER

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Amazon		11/14/2018	11/14/2018	09/08/2018	5477445688	supplies	35.88	10E125 1110 4100 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	08/30/2018	9999937478	Sensory Box Items - TIMMINS	35.96	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/21/2018	4367847969	Class supplies for 1st grade	36.00	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/05/2018	4497475966	Converter for projector - Fitness Room	38.19	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/28/2018	4386797554	ELC Supplies	39.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/11/2018	5574659486	Ed Services - Office Supplies	39.99	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/05/2018	7978355974	supplies	41.50	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/03/2018	9955883833	Books for Spanish Heritage Learning Launch	42.48	10E068 1800 4100 31 490918	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
Amazon		11/14/2018	11/14/2018	09/06/2018	4445773338	Supplies for Joh Jay Learning Experience #1	42.72	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/18/2018	4578976365	school supplies	43.25	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/21/2018	6739969798	Department supplies	43.97	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/18/2018	5898367379	Keyboard for Mealtime PC	43.99	10E069 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		11/14/2018	11/14/2018	10/01/2018	8896553663	Laminating	45.41	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/17/2018	5893933633	Laminating Film	45.41	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/05/2018	5474834436	Supplies for Brentwood for Learning	134.41	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/07/2018	444699394	Classroom Supplies	134.70	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/01/2018	4658358689	Supplies	156.85	10E243 1120 4100 31 192300	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/12/2018	4448843894	Spanish Heritage and Dual Language books	165.59	10E068 1800 4100 31 490919	RESPONSIBILITY/PRIVATE GRANT - FUEL UP ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		11/14/2018	11/14/2018	09/10/2018	5867367695	Supplies for Brentwood for Learning	169.83	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/15/2018	9537936955	Math supplies for Low Launch Experience #1	184.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/29/2018	648599584	Supplies Learning	185.98	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/11/2018	7553444535	Office and Workroom supplies	194.89	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/18/2018	5947644747	Supplies for Ridge Learning Experience #1	16.85	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/06/2018	5673576569	Supplies for Low Learning	21.36	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		11/14/2018	11/14/2018	09/06/2018	4645749593	Experience #1 Supplies for Salt Creek Learning	21.36	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/05/2018	9857853564	Experience #1 Supplies for Forest View Learning	21.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/05/2018	6654354774	Experience #1 Supplies for Rupley Learning	21.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/05/2018	7445347766	Classroom supplies	22.15	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/11/2018	9393476336	school supplies	22.87	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/05/2018	8466843744	Supplies for LRC	23.60	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/01/2018	4697583497	Classroom materials	23.63	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/05/2018	4958647965	Rhythm sticks, crayola markers, dry erase boards, playdoh	23.91	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/21/2018	5783659563	Supplies	25.99	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/21/2018	6358544446	General Supplies for SEL	27.98	10E078 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/17/2018	5764737634	supplies	28.49	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181900808	Amazon	11/14/2018	11/14/2018	09/05/2018	4863549835	Supplies for Brentwood for Learning Experience #1	29.97	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/12/2018	4373347977	IRC Supplies	102.60	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/11/2018	4664784683	PE Equipment	108.03	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	08/31/2018	4469559464	Math supplies Launch	109.50	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/11/2018	4539989376	Books for book Club	112.68	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/08/2018	6683763933	Classroom Books	128.42	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/06/2018	4655384369	Rhythm sticks, crayola markers, dry erase boards, playdoh	128.60	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/07/2018	9744753543	supplies	143.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/18/2018	4497647794	Tech supplies	149.57	10E009 2660 4110 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/07/2018	9365835348	Portable Battery Operated Speaker (Fine Arts)	159.99	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/12/2018	8689589949	Supplies	200.46	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900808	Amazon	11/14/2018	11/14/2018	09/05/2018	7345345946	LRC BOOKS	204.63	10E245 2222 4300 31 380000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	11/14/2018	11/14/2018	09/02/2018	4636796639	supplies	220.93	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/10/2018	4376845459	ELC Supplies	228.94	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/05/2018	5853547555	State Library Grant 2018	257.32	10E242 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/02/2018	8997538646	Library Book - Grant Funds	260.04	10E121 2222 4300 31 380000	RESPONSIBILITY/STATE LIBRARY GRANT BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/11/2018	4543539883	White Board Supplies	289.60	60E001 2530 4100 30 000000	RESPONSIBILITY/STATE LIBRARY GRANT ADMINISTRATION BLDG/FACILITIES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRIC
	Amazon	11/14/2018	11/14/2018	09/05/2018	4465743694	ELC Supplies	294.22	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/05/2018	4536885678	Battle of the Books & Back to School book order	319.13	10E242 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/06/2018	8453364349	Supplies for Byrd Learning Experience #1	335.01	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/04/2018	4879946589	State Library Grant 2018 part 2	366.32	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	11/14/2018	11/14/2018	09/05/2018	6373835764	Supplies for Devonshire Learning Experience #1	394.45	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/06/2018	9673868775	Supplies for Brentwood for Learning Experience #1	427.45	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900808	Amazon	11/14/2018	11/14/2018	09/05/2018	9356838895	Supplies for Robert Frost Learning Experience #1	434.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		11/14/2018	11/14/2018	09/06/2018	9336837763	Supplies for Forest View Learning Experience #1	532.31	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		11/14/2018	11/14/2018	09/05/2018	4675783454	Supplies for Salt Creek Learning Experience #1	565.65	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		11/14/2018	11/14/2018	09/05/2018	8433686446	Ed Services - ELS Rupley Sensory/Motor Room Supplies	610.09	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		11/14/2018	11/14/2018	09/06/2018	9836953764	Supplies for Math Learning Experience #1	775.32	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		11/14/2018	11/14/2018	09/12/2018	4485837446	Spanish Heritage and Dual language books	1,025.20	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
		11/14/2018	11/14/2018	09/05/2018	7567979639	Printer Cartridges - M. HAHN	1,047.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		11/14/2018	11/14/2018	09/05/2018	4347395635	Supplies for Devonshire Learning Experience #1	45.68	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		11/14/2018	11/14/2018	09/05/2018	4564889888	Supplies for Robert Frost Learning Experience #1	46.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		11/14/2018	11/14/2018	09/05/2018	4688863935	Supplies for Rupley Learning Experience #1	46.00	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
		11/14/2018	11/14/2018	10/09/2018	4374448869	11 x 17 vel1um	47.16	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL

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Amazon		11/14/2018	11/14/2018	09/11/2018	8665557548	Supplies for Forest View Learning Experience #1	48.03	10E073 1110 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/06/2018	4645393694	KG (Resource) - 1st grade	48.97	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/05/2018	4683598586	Supplies for Joh Jay Learning Experience #1	51.49	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/05/2018	4635445344	Supplies for Low Learning Experience #1	51.49	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/21/2018	7974596849	Supplies	30.17	10E243 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/DUE TO STUDENT ACTIVITY FUNDS BREWWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/21/2018	4755548768	Dongles	51.96	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/12/2018	4667838447	supplies	52.53	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/18/2018	9558748959	Office Supplies	52.75	10E005 2510 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/21/2018	9448364475	Office and workroom supplies	52.77	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/17/2018	8439485853	Supplies for Kdg and 3rd grade/Peggy	53.96	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	10/02/2018	4549739379	Screen	53.99	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR
Amazon		11/14/2018	11/14/2018	09/05/2018	6383354556	Math supplies	54.12	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR

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Amazon		11/14/2018	11/14/2018	10/01/2018	4567578438	Learning Bank Bags - Meal Service	54.24	10E069 2560 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/11/2018	4458888444	glue, poster frames	54.79	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/10/2018	9683867956	Coach books	55.90	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/05/2018	5497954883	Classroom supplies	57.80	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/05/2018	4349834667	Supplies	61.78	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/11/2018	5333397738	Ed Services - ELS Supplies	62.75	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/01/2018	6745437653	Books for Dual Language Classrooms	63.36	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/17/2018	9743375956	Supplies for Salt Creek Learning Experience #1	64.04	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/14/2018	4398575587	Supplies for Low Learning Experience #1	64.04	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/11/2018	4678865353	Supplies for Joh Jay Learning Experience #1	64.04	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/04/2018	4937774463	KG (Resource) - 1st grade	64.83	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/21/2018	5346874353	Classroom supplies	66.20	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		11/14/2018	11/14/2018	09/05/2018	4463763664	Supplies for LRC	67.46	10E132 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/12/2018	9858398547	ELC Supplies	67.79	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/11/2018	4443859455	workroom items	67.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/30/2018	6963967963	Office supplies	70.28	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/08/2018	4483838654	Supplies for Byrd Learning Experience #1	71.80	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/21/2018	7644965933	Official JH Book Club	72.90	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/21/2018	695597748	Official JH (FJH)	72.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/21/2018	6348794963	Official JH Book Club	72.90	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/07/2018	6678635564	Teacher Cart (Holmes)	74.59	10E245 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/22/2018	463797574	Workroom supplies	76.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/05/2018	4464798849	supplies	77.84	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/02/2018	7378857369	Items for LRC	78.99	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		11/14/2018	11/14/2018	10/02/2018	7378857369	Items for LRC	27.18	10E127 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORREST VIEW/LIBRARY MEDIA CENTER
Amazon		11/14/2018	11/14/2018	09/21/2018	4687633645	Startup supplies	107.94	60E001 2530 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/FACILITIES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRIC
Amazon		11/14/2018	11/14/2018	09/21/2018	7467477848	ELC Supplies	109.93	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/01/2018	4598498398	Supplies	123.56	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/02/2018	4755954379	Office Supplies	124.92	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/17/2018	7589798767	PBIS rewards	129.64	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/09/2018	6748848466	Books for Staff	133.25	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/09/2018	4379686436	Books for New Dual Language teacher	146.21	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		11/14/2018	11/14/2018	09/04/2018	8983775696	Spanish Bins for Heritage JR high books	235.98	10E068 1800 4100 31 490918	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY18
Amazon		11/14/2018	11/14/2018	09/07/2018	4654763377	Supplies for Ridge Learning Experience #1	336.57	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/25/2018	4576439647	Cables-Misc. supplies	337.10	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	10/01/2018	5756734794	Supplies	476.00	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRIVATE GRANT - FUEL UP
Amazon		11/14/2018	11/14/2018	10/02/2018	4334947937	LRC Books	508.25	10E245 2222 4300 31 380200	FRIENDSHIP/LIBRARY MEDIA CENTER

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Amazon		11/14/2018	11/14/2018	09/05/2018	9966534657	Supplies for Low Learning Experience #1	510.33	10E073 1110 4100 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/05/2018	5486456583	Supplies for Joh Jay Learning Experience #1	510.33	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/22/2018	9745556499	Official JH Book Club Order LE# 2 (Holmes)	512.28	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/22/2018	5483756479	Official JH Book Club Order LE# 2 (Grove)	656.10	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/22/2018	4334868967	Official JH Book Club Order LE# 2 (FJH)	656.10	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	10/02/2018	5939699669	JH Science Supplies	834.32	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/02/2018	4354469373	JH Science Supplies	1,121.56	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/02/2018	4336939443	Office Supplies	16.99	10E003 2640 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/03/2018	9655443349	Laptop covers	47.15	10E073 2191 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/06/2018	4536397538	Supplies for Clearmont Learning Experience #1	120.81	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/06/2018	4363833886	Supplies for Clearmont	521.36	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Amazon		11/14/2018	11/14/2018	09/18/2018	9846938647	Supplies for Clearmont Learning Experience #1	32.44	10E073 1110 4100 31 000000	INSRUCITION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/06/2018	8333753776	Supplies for Clearmont Learning Experience #1	32.44	10E073 1110 4100 31 000000	INSRUCITION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/13/2018	5749369657	Supplies for Devonshire Learning Experience #1	33.60	10E073 1110 4100 31 000000	INSRUCITION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/14/2018	8769596347	Supplies for Devonshire Learning Experience #1	33.70	10E073 1110 4100 31 000000	INSRUCITION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/14/2018	4583548893	Supplies for Robert Frost Learning Experience #1	33.70	10E073 1110 4100 31 000000	INSRUCITION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/05/2018	7685673667	Supplies for Robert Frost Learning Experience #1	33.70	10E073 1110 4100 31 000000	INSRUCITION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/18/2018	4563577578	Supplies for Rupley Learning Experience #1	64.04	10E073 1110 4100 31 000000	INSRUCITION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/21/2018	4853899935	Music supplies for Holmes Experience #1	53.84	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/21/2018	9755736448	Music supplies for Holmes Experience #1	26.07	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/21/2018	4767893669	Math Suplies for the Learning Experience #1	15.94	10E073 1110 4100 31 000000	INSRUCITION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Amazon		11/14/2018	11/14/2018	09/21/2018	8799884643	Experience Brentwood Math supplies for Learning Experience	41.51	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/21/2018	5745495949	Brentwood Math supplies for Learning Experience	10.86	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/22/2018	4365937445	Rupley Math Supplies Learning Experience	195.44	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	10/01/2018	9375838634	Social Science Materials for the LearningExperience	613.50	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/05/2018	4736879458	Supplies for Rupley Learning Experience #1	527.69	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/22/2018	6733895864	Math Supplies for the Learning Experience	517.52	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/22/2018	4339797547	Math supplies for Salt Creek	369.62	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	10/02/2018	7647945794	Social Science Materials for the LearningExperience	238.50	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	10/02/2018	443767388	Social Science Materials for the LearningExperience	200.85	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900808	Amazon	11/14/2018	11/14/2018	10/02/2018	8483779367	JH Science Supplies	25.41	10E1057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/01/2018	8459598993	books	11.47	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/02/2018	4354695873	books	12.14	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/02/2018	8896658559	School Supplies	15.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/02/2018	449454934	School Supplies	38.26	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/05/2018	4444954438	school supplies	67.92	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/25/2018	6753959736	supplies for 4th grade	34.68	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/01/2018	4753453839	Batteries for Testing Timers	15.44	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/17/2018	9765744486	Laminating	-45.41	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/09/2018	4356637886	GENERAL SUPPLIES	13.43	20E125 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/09/2018	6957865635	School supplies	13.91	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/09/2018	4496775768	Stars for Student Display	8.60	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/11/2018	4393537479	GENERAL SUPPLIES	10.45	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900808	Amazon	11/14/2018	11/14/2018	10/09/2018	4645689875	Books for New Dual Language teacher	15.94	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
		11/14/2018	11/14/2018	10/09/2018	6675768638	Classroom supplies	19.96	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
		11/14/2018	11/14/2018	10/15/2018	6494376588	Supplies	19.99	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
		11/14/2018	11/14/2018	09/05/2018	4373754894	Supplies for Cleartmont Learning Experience #1	21.36	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
		11/14/2018	11/14/2018	10/09/2018	7586867477	Books for New Dual Language teacher	21.98	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
		11/14/2018	11/14/2018	10/10/2018	4479639774	Music supplies Christina Hoblin	22.32	10E051 1110 4100 31 000000	MUSIC PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
		11/14/2018	11/14/2018	10/10/2018	4357863699	nurse supplies	23.04	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
		11/14/2018	11/14/2018	10/15/2018	4857394795	JH Science supplies	23.29	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
		11/14/2018	11/14/2018	10/17/2018	6834857438	Sleeves for newspaper display - supplies	25.50	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
		11/14/2018	11/14/2018	10/10/2018	4737438856	nurse supplies	25.99	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
		11/14/2018	11/14/2018	10/16/2018	6753968486	Classroom items	26.00	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
		11/14/2018	11/14/2018	10/15/2018	4573477475	supplies	32.94	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
		11/14/2018	11/14/2018	09/02/2018	4534596334	Materials for	38.97	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR

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Amazon		11/14/2018	11/14/2018	10/15/2018	4467388789	Classroom Supplies	39.33	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/09/2018	8935773996	Office Supplies	41.57	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/05/2018	5855799398	Supplies for Salt Creek Learning Experience #1	46.00	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/22/2018	4386966746	supplies	49.03	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/01/2018	6877577676	Library Books - State Grant	50.62	10E121 2222 4300 31 380000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/05/2018	8484664553	Supplies for Forest View Learning Experience #1	51.49	10E073 1110 4100 31 000000	RESPONSIBILITY/STATE LIBRARY GRANT INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	10/15/2018	4479577938	protective cover for macbook air	53.69	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/01/2018	4363833888	Ed Services - Health Supplies	59.97	10E006 2130 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/HEALTH SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/05/2018	4435784955	Classroom supplies	59.98	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/10/2018	8544566597	LRC Supplies	59.99	10E245 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/02/2018	7967757944	LRC supplies	60.77	10E128 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	Amazon	11/14/2018	11/14/2018	10/15/2018	7964838657	Department Clicker	96.75	10E073 2191 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/18/2018	4774566953	Cube organizer - Gym	96.98	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/01/2018	4445648859	Supplies	98.41	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/15/2018	4637959396	Document camera	99.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/05/2018	9699576569	Ed Services - Books for Karen Starr	99.12	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/04/2018	4538938574	Workroom supplies	99.56	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/05/2018	4568833394	Tech supplies	99.75	10E009 2660 4110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECHNOLOGY SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/01/2018	4583359478	Supplies	99.99	10E243 1120 4100 31 192300	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/15/2018	6398865877	K-5 Science Supplies	109.27	10E057 1110 4100 31 000000	RESPONSIBILITY/PRIVATE GRANT - FUEL UP SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/15/2018	5979959784	Mindset Mathematics	179.74	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/15/2018	4669886684	JH Science supplies	184.90	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/05/2018	4484333848	Indoor Recess	295.18	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181900808	Amazon	11/14/2018	11/14/2018	09/21/2018	4447355666	MASCOOT	298.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/05/2018	4367978998	Filters for New Admin Bldg	299.85	60E001 2530 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/FACILITIES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRIC
	Amazon	11/14/2018	11/14/2018	10/02/2018	4595359368	Supplies	309.83	10E243 1120 4100 31 192300	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/12/2018	4686373974	Books	314.25	10E243 1120 4100 31 000000	RESPONSIBILITY/PRIVATE GRANT - FUEL UP HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/22/2018	6474778666	Brentwood Math supplies for Learning Experience	319.37	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/10/2018	4773743883	Ed Services - Velcro for ELS program	324.63	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/05/2018	6799393854	Supplies for Byrd Learning Experience #1	326.19	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/17/2018	4376395785	Library Books - Grant	326.98	10E121 2222 4300 31 380200	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/21/2018	4645456546	Official JH Book Club Order LE# 2	425.92	10E073 1110 4100 31 000000	RESPONSIBILITY/Back to Books Library Grant INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	09/21/2018	4353988354	Official JH Book Club Order LE# 2	425.92	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/17/2018	4379995393	K-5 Science Supplies (FJH)	14.36	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	11/14/2018	11/14/2018	10/17/2018	7893743449	supplies	14.80	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181900808	Amazon	11/14/2018	11/14/2018	10/17/2018	6948353895	Office Supplies	21.65	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									RIDGE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DEVONSHIRE/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									RUPLEY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									BYRD/OFFICE OF PRINCIPAL/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									GROVE/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EDUC. SERVICES/ADMINISTRATIVE
									SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									ENGLISH LANGUAGE
									LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
									MANAGER RESPONSIBILITY/TITLE III FY19
									GROVE/GENL INSTR JR HIGH/GENERAL
									204.92 10E242 1120 4100 31 000000
									PLTW Supplies
									books
									Dual Language
									Heritage and
									Spanish
									4673633644
									09/12/2018
									11/14/2018
									89.95 10E068 1800 4100 31 490919
									Dept Supplies
									Ed Services -
									5338349565
									09/06/2018
									11/14/2018
									84.93 10E242 1120 4100 31 000000
									Art Supplies
									4553678465
									09/04/2018
									11/14/2018
									84.27 10E122 2410 4100 31 000000
									books
									4489348444
									10/02/2018
									11/14/2018
									83.88 10E245 1120 4100 31 000000
									Classroom
									5657563744
									09/17/2018
									11/14/2018
									83.34 10E127 1110 4100 31 000000
									supplies for
									9789358487
									09/17/2018
									11/14/2018
									79.99 10E134 1110 4100 31 000000
									Printer for
									4355589937
									10/17/2018
									11/14/2018
									60.37 10E134 1110 4100 31 000000
									Literacy &
									5965558858
									10/10/2018
									11/14/2018
									52.58 10E125 1110 4100 31 000000
									supplies
									6936696584
									10/18/2018
									11/14/2018
									44.25 10E133 1110 4100 31 000000
									Classroom
									5744884935
									10/15/2018
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									44.25 10E133 1110 4100 31 000000
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									Classroom
									5744884935
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									11/14/2018

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Amazon		11/14/2018	11/14/2018	09/04/2018	4347666684	Back to Books Grant 2018 & Laser Pointers for presentations	12.21	10E242 2222 4300 31 380000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
Amazon		11/14/2018	11/14/2018	09/04/2018	4347666684	Back to Books Grant 2018	389.48	10E242 2222 4300 31 380200	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
Amazon		11/14/2018	11/14/2018	10/18/2018	4556966535	Ordering Books for Breath and Motion with Title IV funds	1,116.00	10E078 1110 4100 31 440019	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
Amazon		11/14/2018	11/14/2018	10/10/2018	4557875498	JH Science Supplies	-113.88	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/15/2018	4563749747	Official JH Book Club Order ILE# 2 (Grove)	-108.00	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	10/11/2018	8497738846	Cables-Misc. supplies	-94.78	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/10/2018	6949864657	JH Science Supplies	-25.41	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/13/2018	7643368836	supplies	-24.94	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/09/2018	8394567578	supplies	-14.30	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/19/2018	6999469697	BOOKS	9.44	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/22/2018	5736959879	ELC Supplies	10.98	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/22/2018	4957977683	rugs for	15.49	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALTP CREEK/GENL INSTR ELEM/GENERAL

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Amazon		11/14/2018	11/14/2018	10/22/2018	8875697933	LRC Supplies room conference	19.99	10E245 2222 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER
Amazon		11/14/2018	11/14/2018	10/22/2018	9554944865	paper for Kdg project	31.77	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FORST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/22/2018	4544949564	Supplies for Math Learning Experience	58.50	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/22/2018	8536939453	Classroom supplies	58.70	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/18/2018	7777465547	dry erase sheets for LRC	79.96	10E135 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/22/2018	4453937393	rugs for conference room	219.98	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/01/2018	4677574334	Ed Services - Speech	5.29	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOG AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/21/2018	5563966339	Supplies for a presentation	35.46	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	09/12/2018	8658995583	Surge Protectors	233.35	60E001 2530 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLD/FACILITIES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRIC
Amazon		11/14/2018	11/14/2018	10/09/2018	5459457764	Holmes Day of the Dead Celebration	57.05	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		11/14/2018	11/14/2018	08/30/2018	6388788568	Materials for Byrd and Low Launch Math	387.62	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Amazon		11/14/2018	11/14/2018	09/21/2018	5338888338	Official JH Book Club	569.74	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	11/14/2018	11/14/2018	10/01/2018	4387376485	Ed Services - (Holmes)	22.12	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	10/09/2018	4488787467	Order LE# 2 Holmes Day of the Dead Celebration	27.11	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	11/14/2018	11/14/2018	10/16/2018	5974746865	Ed Services - Supplies for SLP Training	338.10	10E006 2150 4100 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	10/09/2018	67844488995	Books for Dual Language and Spanish Heritage	133.30	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	11/14/2018	11/14/2018	10/19/2018	6448784658	Books for Spanish Heritage and Dual Language	240.84	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	11/14/2018	11/14/2018	10/15/2018	4639767979	IRC Supplies	54.00	10E245 2222 4100 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	11/14/2018	11/14/2018	09/17/2018	8476573848	Materials for ELC Dual Language staff	43.96	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	11/14/2018	11/14/2018	09/17/2018	4696795438	Materials for ELC Dual Language staff	43.96	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	11/14/2018	11/14/2018	10/09/2018	7595695964	Books for Dual Language and Spanish Heritage	65.94	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	11/14/2018	11/14/2018	10/09/2018	438855778	Books for Dual Language and Spanish Heritage	107.70	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	11/14/2018	11/14/2018	10/03/2018	4684557443	Books for Spanish Heritage	455.03	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET

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Amazon		11/14/2018	11/14/2018	09/07/2018	8367397439	Heritage and Dual Language Text book and supplies for Honors course at Junior High	348.00	10E063 1650 4100 31 000000	MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		11/14/2018	11/14/2018	10/17/2018	4488496785	Books for Dual Language and Spanish	17.82	10E068 1800 4100 31 490919	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/19/2018	6338396877	Heritage Books for Spanish	24.08	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		11/14/2018	11/14/2018	10/22/2018	4344356897	Heritage and Dual Language Books for the JH Dual Language	39.95	10E068 1800 4100 31 490919	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		11/14/2018	11/14/2018	10/12/2018	5696853436	Spanish Language Arts Spanish Mentor Texts	462.90	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Amazon		11/14/2018	11/14/2018	10/22/2018	5765557355	Supplies for SEL	89.89	10E078 2330 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/22/2018	4554896748	supplies	-13.43	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Amazon		11/14/2018	11/14/2018	09/04/2018	6863797999	Office Supplies	23.31	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRVLT/GENERAL SUPPLIES/BUDGET MANAGER
Amazon		11/14/2018	11/14/2018	10/15/2018	4339757383	Ed Services - Supplies for	80.85	10E006 2150 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/GENERAL SUPPLIES/BUDGET MANAGER

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	Amazon	11/14/2018	11/14/2018	09/04/2018	4655839495	Office Supplies	50.47	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL
	Amazon	11/14/2018	11/14/2018	09/22/2018	5534497679	Labels	90.66	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL
Totals for 181900808							40,412.42		
	Anderson Lock	11/14/2018	11/14/2018	09/27/2018	0988125	PE Locks	701.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181900809							701.95		
181900810	Anderson Pest Soluti	11/14/2018	11/14/2018	10/10/2018	4953663	OTHER PROPERTY SERVICES	90.00	20E001 2540 3290 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/10/2018	4953665	OTHER PROPERTY SERVICES	230.00	20E001 2540 3290 31 000000	ADMINISTRATION BLDG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	0.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	37.50 20E127 2540 3290 31 000000	37.50	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	37.08 20E245 2540 3290 31 000000	37.08	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	37.50 20E128 2540 3290 31 000000	37.50	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	56.00 20E242 2540 3290 31 000000	56.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	45.00 20E243 2540 3290 31 000000	45.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	30.00 20E079 2540 3290 31 000000	30.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHIDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	47.50 20E131 2540 3290 31 000000	47.50	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	45.00 20E132 2540 3290 31 000000	45.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	33.00 20E133 2540 3290 31 000000	33.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	33.00 20E134 2540 3290 31 000000	33.00	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	11/14/2018	11/14/2018	10/01/2018	4937133	PROPERTY SERVICES	40.13 20E135 2540 3290 31 000000	40.13	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Totals for 181900810						918.97		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900811	Athletico LTD	11/14/2018	11/14/2018	11/01/2018	8286	Pre-Employment Screening for	350.00 10E003 2640 3190 31 000000	350.00	HUMAN RESOURCES/HUMAN RESOURCES/OTHER PROFESSIONAL & TECH. SER./BUDGET MANAGER

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181900824	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	24.96	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	12.66	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	19.60	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	27.26	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	74.97	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	8.81	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	87.20	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	3.14	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	76.10	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	11.84	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	50.83	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Invoice.	26.10	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	84.75	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	50.85	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	40.85	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	58.19	20E099 2540 4960 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	2.34	20E099 2540 4960 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	16.80	20E099 2540 4960 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	24.91	20E099 2540 4960 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	Addison Building Mat	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	158.50	20E099 2540 4960 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	ADI	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	95.96	20E099 2540 4950 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
	ADI	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	-5.49	20E099 2540 4950 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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TASA		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	-100.00	10E008 2320 3120 31 000000	DEVELOPMENT/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
TASB		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	525.30	10E005 2510 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
TASBO		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	750.00	20E099 2540 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Timea		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	-155.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IPA		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	195.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
IPA		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	195.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Islma		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	285.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Islma		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	300.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Islma		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	210.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Islma		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	285.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.

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	Islma	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	225.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MANAGER
	ISPA	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	289.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	ISPA	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	389.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Jimmy John's Caterin	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	120.94	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Jimmy John's Caterin	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	65.13	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	Kuipers Family Farm	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	-42.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER
	Locker Shop	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	382.50	10E242 1500 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
	Lou Malnatis Pizzeria	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	454.40	10E002 2320 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/GENERAL SUPPLIES/BUDGET MANAGER
	Lowe's	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	114.97	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Lowe's	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	-76.54	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Lowe's	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	131.60	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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Lowe's		11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice. Payment AP	7.52	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
Lowe's		11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice. Payment AP	224.28	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
Lowe's		11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice. Payment AP	84.68	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
Lowe's		11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice. Payment AP	71.20	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
Methrack		11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice. Payment AP	114.77	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Midwest Clinic		11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice. Payment AP	125.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Midwest Clinic		11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice. Payment AP	125.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Midwest Principals C		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP	247.00	10E128 2410 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Midwest Principals C		11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice. Payment AP	430.00	10E122 2210 3120 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Midwest Principals C		11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice. Payment AP	430.00	10E008 2210 3120 31 000000	RESPONSIBILITY/TITLE I FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Midwest Principals C		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP	215.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
Midwest Principals C		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP	215.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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181900824	Miller Ace Industria	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	38.67	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	62.05	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	7.46	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	44.66	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	7.19	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	34.69	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	8.89	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	3.14	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	28.78	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	24.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	Music Theatre Intern	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	279.00	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL
	Music Theatre Intern	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	833.00	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL

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Musicians Friend Inc	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	-33.88	10E051 1120 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Musicians Friend Inc	11/14/2018	11/14/2018	10/22/2018	2018102200	Payment AP			MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Musicians Friend Inc	11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Musicians Friend Inc	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	33.88	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Musicians Friend Inc	11/14/2018	11/14/2018	10/22/2018	2018102200	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Musicians Friend Inc	11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Naper Settlement	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	487.50	10E127 1110 3317 31 000000	FORST VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
Naper Settlement	11/14/2018	11/14/2018	10/22/2018	2018102200	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Naper Settlement	11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Natl Council Of Teac	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	309.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
Natl Council Of Teac	11/14/2018	11/14/2018	10/22/2018	2018102200	Payment AP			MANAGER RESPONSIBILITY/TITLE II FY19
Natl Council Of Teac	11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice.			MANAGER RESPONSIBILITY/TITLE II FY19
Natl Council Of Teac	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	435.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
Natl Council Of Teac	11/14/2018	11/14/2018	10/22/2018	2018102200	Payment AP			MANAGER RESPONSIBILITY/TITLE II FY19
Natl Council Of Teac	11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice.			MANAGER RESPONSIBILITY/TITLE II FY19
Natl Council Of Teac	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	90.00	10E245 1120 6400 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
Natl Council Of Teac	11/14/2018	11/14/2018	10/22/2018	2018102200	Payment AP			MANAGER RESPONSIBILITY/TITLE II FY19
Natl Council Of Teac	11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice.			FRIENDSHIP/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER
Nicor Gas	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	231.74	20E001 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Nicor Gas	11/14/2018	11/14/2018	10/22/2018	2018102200	Payment AP			ADMINSTRATION BLDG/OPERATION
Nicor Gas	11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice.			MAINTENANCE/NATURAL GAS/DISTRICT
Nicor Gas	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	258.86	20E244 2540 4650 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Nicor Gas	11/14/2018	11/14/2018	10/22/2018	2018102200	Payment AP			LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT
Nicor Gas	11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
North Cook Intermedi	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
North Cook Intermedi	11/14/2018	11/14/2018	10/22/2018	2018102200	Payment AP			MANAGER
North Cook Intermedi	11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
North Shore Center	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	154.80	10E123 1110 3317 31 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
North Shore Center	11/14/2018	11/14/2018	10/22/2018	2018102200	Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
North Shore Center	11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900824	North Shore Center	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	330.00	10E127 1110 3317 31 000000	FORSET VIEW/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northbrook Musical T	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	433.50	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	41.74	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Oakton Glass Co	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	375.00	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
	Office Depot	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	79.99	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Oriental Trading Co	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	60.78	10E135 3000 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Pomps Tire Service	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	255.00	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Red Wing	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	175.00	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Red Wing	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	174.24	20E099 2540 2400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER
	Regional Truck Equip	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	771.75	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Roe Professional Ser	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	-215.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	Roe Professional Ser	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP	-215.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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						Invoice.			
	Roe Professional Ser	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	215.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			
	Schneider Electric	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	549.32	20E099 2540 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Scholastic Book Club	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	30.00	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			FORST VIEW/GENL INSTR ELEM/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	Scholastic Teacher S	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	177.06	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			ENGLISH LANGUAGE
						Invoice.			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Scholastic Teacher S	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	54.02	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	298.05	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	371.71	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	174.29	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	281.18	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	29.97	20E099 2540 4930 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arlington Power Equi	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	77.02	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/SMALL EQUIPMENT REPAIR
						Invoice.			SUPPLIE/BUDGET MANAGER
	Avanti Cafe And Sand	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	85.00	10E128 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			FROST/OFFICE OF PRINCIPAL/GENERAL

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Avanti Cafe And Sand	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	79.00	10E135 2410 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
Besa Mi Taco	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	597.83	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Besa Mi Taco	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	54.52	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	109.00	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	184.50	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	75.00	10E009 2630 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	749.00	10E009 2630 3110 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	20.00	10E009 2630 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	49.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	32.43	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	13.11	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	38.57	10E131 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	10.00	10E003 2640 4100 31 000000	SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HUMAN RESOURCES/HUMAN RESOURCES/GENERAL
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	80.99	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	44.00	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	-48.40	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	48.40	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	11.99	10E122 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	6.00	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	500.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	34.80	10E078 3000 4100 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRIC COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	12.38	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	750.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP	275.72	10E075 2210 3120 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	275.72	10E075 2210 3120 31 430019	RESPONSIBILITY/TITLE I FY19 TITLE I/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	249.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	25.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	259.00	10E073 3700 3120 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	90.87	10E068 1800 4100 31 490919	RESPONSIBILITY/TITLE II FY19 ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	-80.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	-40.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	1,150.00	10E063 1650 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/SOFTWARE/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	20.01	10E075 2210 3320 31 430019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL

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BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	20.88	10E075 2210 3320 31 430019	EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	20.01	10E075 2210 3320 31 430019	RESPONSIBILITY/TITLE I FY19 TITLE I/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	13.95	10E002 2320 3320 31 000000	RESPONSIBILITY/TITLE I FY19 SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	13.09	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	28.70	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	17.31	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	103.76	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	413.09	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	26.10	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	29.99	10E009 2630 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/PUBLIC INFO SERVICES/SOFTWARE/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	7.00	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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181900824	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	22.35	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	31.29	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	27.58	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	120.00	10E135 3000 4100 31 430018	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	4.79	10E135 2410 4100 31 000000	RESPONSIBILITY/TITLE I FY18 SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	29.99	10E135 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	2.00	10E078 2330 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	65.41	10E063 1650 4200 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFTED AND TALENTED/TALENT DEVELOPMENT/TEXTBOOKS/BUDGET MANAGER
	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	309.77	60E001 2530 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/FACILITIES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT
	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	278.46	10E068 2210 3320 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	278.46	10E068 2210 3320 31 490919	RESPONSIBILITY/TITLE III FY19 ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	106.78	20E099 2540 4970 31 000000	RESPONSIBILITY/TITLE III FY19 DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP	39.30	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	249.75	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	155.25	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	219.66	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	155.25	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	134.50	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	4.20	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	-4.54	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	281.50	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	4.54	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	105.00	10E063 1650 6400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GIFED AND TALENTED/TALENT DEVELOPMENT/DUES AND FEES/BUDGET MANAGER

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BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	0.27	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	11.97	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	-100.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	279.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	16.29	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	24.03	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	25.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	21.72	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	44.62	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	25.00	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL

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181900824	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	10.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	586.50	10E242 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	19.45	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	40.97	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	79.00	10E243 1120 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	9.96	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	8.49	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	8.19	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	63.17	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	-2.05	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	2.05	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	91.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	50.12	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	534.33	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	723.07	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	31.99	20E099 2540 4640 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	294.23	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	57.63	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	1,137.60	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	330.00	10E068 2210 3320 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	330.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	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		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	225.00	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	100.00	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	384.84	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900824	BMO Financial Group	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	33.97	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRV1/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	162.20	10E008 2210 3320 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	132.20	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	162.20	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	132.20	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	162.20	10E008 2210 3320 31 493219	RESPONSIBILITY/TITLE II FY19 STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRV1/TRAVEL
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	115.20	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SRV1/TRAVEL
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	195.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER

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BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	185.40	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVL/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	292.65	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	150.00	10E006 1200 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/TRAVEL EXPENSES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	26.98	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	66.08	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
BMO Financial Group		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	35.46	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
Booksource		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	8.92	10E068 1800 4100 31 490919	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Booksource		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	27.62	10E068 1800 4100 31 490919	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Booksource		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	164.77	10E068 1800 4100 31 490919	LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Buona Catering		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	290.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
Buona Catering		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	15.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
Buona Catering		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	297.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.
Gaster Depot		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Invoice.	16.70	20E099 2540 4975 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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	Central Sod Farms	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	102.00	20E099 2540 4985 31 000000	MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	257.79	20E245 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	779.34	20E125 2540 3700 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	City Of Des Plaines	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	337.98	20E121 2540 3700 30 000000	BRENTWOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	4,561.76	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	320.65	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	2,130.72	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	1,687.19	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	1,697.88	20E134 2540 4660 30 000000	RUPLEEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	192.52	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Comed	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	3,643.45	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP	34.95	10E078 2330 4400 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/PERIODICALS/BUDGET MANAGER

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	Fitness Finders Inc	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	101.31	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Flags Usa Inc	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	76.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Flags Usa Inc	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	53.00	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Home Depot	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	771.00	10E242 1120 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			GROVE/GENL INSTR JR HIGH/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	47.86	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	121.84	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	49.51	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	701.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	72.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	70.73	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
	South Side Control S	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	72.94	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900824	South Side Control S	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	170.68	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card	303.95	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card	29.84	20E099 2540 4940 31 000000	MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card	68.51	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card	27.88	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card	20.64	20E099 2540 4960 31 000000	MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card	477.18	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card	634.73	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card	231.70	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card	299.78	20E099 2540 4950 31 000000	MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card	637.50	20E099 2540 4990 31 000000	MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION
						Credit Card			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			DISTRICT SPECIAL ALLOC/OPERATION

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	United States Postal	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	31.25	10E131 1110 3400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/COMMUNICATION/BUDGET MANAGER
	Village Of Elk Grove	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	312.00	20E133 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	60.00	20E122 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	84.00	20E135 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Elk Grove	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	252.00	20E242 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village of Elk Grove	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	108.00	20E123 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Mt Prospe	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	991.75	20E131 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	696.90	20E128 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	408.15	20E127 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	604.50	20E243 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	Village Of Arlington	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	431.40	20E001 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF ARLINGTON	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	411.44	20E132 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
	VILLAGE OF MT PROSPE	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	396.60	20E079 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHIDHOOD/OPERATION MAINTENANCE/WATER/SEWER SERVICES/DISTRICT

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	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Invoice. Credit Card	35.00	10E009 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INFO SYSTEMS AND SERVICES/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	107.12	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Payment AP			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	-9.63	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	-9.63	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	-9.63	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	-9.63	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	23.81	10E135 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			SALT CREEK IMPROV. OF INSTR. SVCS./GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	265.47	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	237.13	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	198.88	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	338.97	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	69.24	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	34.60	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER

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						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	20.32	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	37.50	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	74.88	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	48.48	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	328.46	10E079 2560 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	17.29	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/GENU INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	35.58	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/GENU INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	21.73	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/GENU INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	39.74	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	30.04	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	5.96	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	30.28	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			
	Walmart	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	66.97	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/GENU INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			

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WW Grainger		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	36.94	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
WW Grainger		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	61.16	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	54.25	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
WW Grainger		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	51.36	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
WW Grainger		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	276.82	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	36.00	20E242 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	53.80	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	19.23	20E123 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	239.76	20E243 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	73.68	20E125 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.	23.34	20E135 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
WW Grainger		11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card Payment AP Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900824	MW Grainger	11/14/2018	11/14/2018	10/22/2018	2018102200	Credit Card	212.00	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Credit Card	55.50	20E132 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			ADMINISTRATION BLDG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Credit Card	53.80	20E001 2540 4100 31 000000	MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Payment AP			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Invoice.			
						Totals for 181900824	64,753.28		
181900825	Bohaneck, Robert	11/14/2018	11/14/2018	10/25/2018	20181025	Mileage and parking Ill. Prin. Assoc. Conference (Professional Learning)	234.18	10E133 2410 3320 31 000000	RIDGE/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 181900825	234.18		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900826	CALL One	11/14/2018	11/14/2018	10/15/2018	1133334 20	Monthly Local Phone Service	5,249.15	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT
						Totals for 181900826	5,249.15		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900827	Carolina Biological	11/14/2018	11/14/2018	10/05/2018	50436259 R	Bunsen Burners for JH Science	318.55	10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900827	318.55		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900828	CDW Government Inc	11/14/2018	11/14/2018	10/02/2018	PLH1533	Filters/Classstro om Projectors	126.75	10E009 1110 4110 31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER
						Totals for 181900828	126.75		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Control Room	255.87	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
						Classroom projectors	1,987.01	10E009 2660 7502 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER

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181900829	Centerpoint Energy S	11/14/2018	11/14/2018	10/17/2018	7051481	Natural Gas	4,856.84	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/NATURAL GAS/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900829	2,369.63		
181900830	Chgo Filter Supply	11/14/2018	11/14/2018	10/30/2018	35726	FILTERS	4,856.84	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FILTERS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/FILTERS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900830	1,676.57		
181900831	Chiappetta, Jennifer	11/14/2018	11/14/2018	10/22/2018	20181022	Mileage	218.11	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE
									SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EDUC. SERVICES/ADMINISTRATIVE
									SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900831	441.83		
181900832	Citicare Transportat	11/14/2018	11/14/2018	09/30/2018	3281	Transportation	5,576.30	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION
									SERVICE/TAXI SERVICES/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									EDUC. SERVICES/PUPIL TRANSPORTATION
									SERVICE/TAXI SERVICES/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900832	441.83		
									EDUC. SERVICES/PUPIL TRANSPORTATION
									SERVICE/TAXI SERVICES/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
									DISTRICT SPECIAL ALLOC/PUPIL
									TRANSPORTATION SERVICE/TAXI
									SERVICES/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900833	Classroom Direct.com	11/14/2018	11/14/2018	09/20/2018	3081031653	display rails, mounting tape, stikki clips	269.12	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181900833	Classroom Direct.com	11/14/2018	11/14/2018	10/16/2018	2081218356	Classroom supplies	77.99	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181900833	Classroom Direct.com	11/14/2018	11/14/2018	10/18/2018	2081218673	Classroom supplies	50.12	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181900833	Classroom Direct.com	11/14/2018	11/14/2018	10/18/2018	2081218660	bulletin board paper, construction paper, paper,	83.18	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181900833	Classroom Direct.com	11/14/2018	11/14/2018	10/10/2018	2081217956	Classroom supplies	107.28	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
181900834	Comcast Cable	11/14/2018	11/14/2018	11/01/2018	71839498	Monthly Internet charges	29,070.80	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRIC
181900835	Communications Direc	11/14/2018	11/14/2018	10/18/2018	IN149040	Walkie Talkies-Byrd	390.00	10E122 2410 4100 31 000000	BYRD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
181900837	Demco Inc	11/14/2018	11/14/2018	09/24/2018	6458815	LIBRARY book labels	54.80	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181900833							964.86		
Totals for 181900834							29,070.80		
Totals for 181900835							964.86		

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181900840	Follett School Solnt	11/14/2018	11/14/2018	09/28/2018	311855F	Library Books	189.83	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Follett School Solnt	11/14/2018	11/14/2018	10/03/2018	304297F	Lot of Books	323.61	10E127 2222 4300 31 380000	FOREST VIEW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solnt	11/14/2018	11/14/2018	09/21/2018	306441F	1 Lot of books 9-7-2018	295.36	10E128 2222 4300 31 380200	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
	Follett School Solnt	11/14/2018	11/14/2018	10/08/2018	315616F	State Library Grant 1718	300.99	10E123 2222 4300 31 380000	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solnt	11/14/2018	11/14/2018	10/04/2018	311295F	Lot of Library books STATE LIBRARY GRANT	383.73	10E243 2222 4300 31 380000	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solnt	11/14/2018	11/14/2018	09/26/2018	315623F	Back to Books Grant 1718	310.97	10E123 2222 4300 31 380200	CLEARMONT/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
	Follett School Solnt	11/14/2018	11/14/2018	09/26/2018	306252F	1 Lot of books	277.48	10E128 2222 4300 31 380000	FROST/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solnt	11/14/2018	11/14/2018	09/26/2018	311000F	Back to Books Grant/LRC	311.61	10E134 2222 4300 31 380200	RUPELY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
	Follett School Solnt	11/14/2018	11/14/2018	09/18/2018	303149F	LRC - BOOKS	255.65	10E131 2222 4300 31 380200	JAY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
	Follett School Solnt	11/14/2018	11/14/2018	10/15/2018	323038F	LRC BOOKS	324.02	10E134 2222 4300 31 380000	RUPELY/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Follett School Solnt	11/14/2018	11/14/2018	10/17/2018	312918F	books	275.40	10E122 2222 4300 31 380000	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
Totals for 181900840							3,248.65		
181900841	Forecast 5 Analytics	11/14/2018	11/14/2018	10/17/2018	INV07455	License Agreement for 18-19	17,000.00	10E005 2510 4700 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 181900841							17,000.00		

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181900842	Fox Valley Fire & Sa	11/14/2018	11/14/2018	08/11/2018	IN00196115	REPAIR AND MAINTENANCE	211.05	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900842							211.05		
181900843	Franczek Radelet	11/14/2018	11/14/2018	10/05/2018	186597	Franczek Radelet September Invoice - 186597	2,094.70	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900843							5,055.60		
181900844	Froehlich, Jenna	11/14/2018	11/14/2018	10/02/2018	20181002	Sept 2018 Mileage Reimb	23.11	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900844	Froehlich, Jenna	11/14/2018	11/14/2018	11/01/2018	20181101JF	Oct 2018 Mileage	26.00	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900844							49.11		
181900846	Garstecki, Maria	11/14/2018	11/14/2018	10/05/2018	282	Curriculum translation for Science Learning experience Request #2482	193.34	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
181900846	Garstecki, Maria	11/14/2018	11/14/2018	10/05/2018	283	Curriculum translating for tier parent communication request #2557	207.15	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

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	Garstecki, Maria	11/14/2018	11/14/2018	10/18/2018	285	Request #2558 Polish Translation for Curriculum in the Learning Experience	381.60	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRIC COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Request #2572			
						Request #2574			
						Request #2580			
						Request #2582			
						Request #2583			
						Request #2586			
						Totals for 181900846	782.09		
181900847	Gera, Timothy	11/14/2018	11/14/2018	10/09/2018	20181009	Locks for Classroom cabinets	14.91	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gera, Timothy	11/14/2018	11/14/2018	10/30/2018	20181030	PBIS supplies	123.52	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900847	138.43		
181900848	Hapara	11/14/2018	11/14/2018	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 181900848	34,840.00		
181900849	Heartland Health Out	11/14/2018	11/14/2018	09/30/2018	13968	To pay for telephonic OR on-site interpreting for the month of September	1,043.12	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRIC COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900849	1,043.12		
181900851	Heinemann	11/14/2018	11/14/2018	09/27/2018	6982888	Kindergarten phonics Resource Books	214.50	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						For New Teacher			
						Official JH	1,019.70	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Book Club			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Order LE# 2			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Heinemann	79.09	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR
						Literacy Order			HIGH/GENERAL SUPPLIES/BUDGET MANAGER
						- Grove			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Ed Services -	858.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Supplies for			SUPPLIES/BUDGET MANAGER
						ELS Rupley			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						1st Grade	379.50	10E121 2210 4100 31 000000	BRENTWOOD/IMPROV. OF INSTR. SVCS./GENERAL
						Phonics			SUPPLIES/BUDGET MANAGER
						Book Set for	214.50	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						New Teacher			LOW/GENL INSTR ELEM/GENERAL
						Totals for 181900851	2,765.29		SUPPLIES/BUDGET MANAGER
						Sept 2018	12.26	10E006 1200 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Mileage			EXPENSES/BUDGET MANAGER
						October 2018	46.60	10E006 1200 3320 31 000000	EDUC. SERVICES/SPEC ED/TRAVEL
						Mileage			EXPENSES/BUDGET MANAGER
						Totals for 181900852	58.86		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Private Facility	5,212.46	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER
						Tuition			TUITION/TUITION/BUDGET MANAGER
						Totals for 181900853	5,212.46		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						STUDENT ID	70.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL
						PRINTER			SUPPLIES/BUDGET MANAGER
						REPLACEMENT			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						PART			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						ID Cards and	176.96	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL
						Replacement			SUPPLIES/BUDGET MANAGER
						Ribbon			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900855	Integrity Security C	11/14/2018	11/14/2018	09/17/2018	1483	Residency Investigation	4,792.50	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMINT./BUDGET MANAGER
Totals for 181900854							246.96		
181900856	J W Pepper & Son Inc	11/14/2018	11/14/2018	10/29/2018	11E13187	Music Supplies	216.23	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181900855							4,792.50		
Totals for 181900856							216.23		
181900858	Johnson Controls Sec	11/14/2018	11/14/2018	10/01/2018	31224255	PROP SERVICES	-18.07	20E127 2540 3290 31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Johnson Controls Sec		11/14/2018	11/14/2018	10/01/2018	31224249	PROP SERVICES	-18.07	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Johnson Controls Sec		11/14/2018	11/14/2018	10/01/2018	31224247	PROP SERVICES	-18.07	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Johnson Controls Sec		11/14/2018	11/14/2018	10/01/2018	31224256	PROP SERVICES	-18.23	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Johnson Controls Sec		11/14/2018	11/14/2018	10/06/2018	31317521	PROP SERVICES	243.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINISTRATION BLDG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Johnson Controls Sec		11/14/2018	11/14/2018	10/01/2018	31224257	PROP SERVICES	-18.23	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Johnson Controls Sec		11/14/2018	11/14/2018	10/01/2018	31224248	PROP SERVICES	-18.07	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Johnson Controls Sec		11/14/2018	11/14/2018	10/01/2018	31224254	PROP SERVICES	-18.07	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
Johnson Controls Sec		11/14/2018	11/14/2018	10/01/2018	31224252	PROP SERVICES	-18.07	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY

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	Johnson Controls Sec	11/14/2018	11/14/2018	10/01/2018	31224251	PROP SERVICES	-18.23	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	11/14/2018	11/14/2018	10/01/2018	31224253	PROP SERVICES	-18.07	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Johnson Controls Sec	11/14/2018	11/14/2018	10/01/2018	31224250	PROP SERVICES	-18.07	20E135 2540 3290 31 000000	SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 181900858						43.75		
181900859	Johnson Controls	11/14/2018	11/14/2018	10/03/2018	85266758	OTHER PROPERTY SERVICES	839.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 181900859						839.00		
181900860	K&M Printing Co Inc	11/14/2018	11/14/2018	10/03/2018	80509	Matrix orders for classrooms	46.00	10E135 1110 3600 31 000000	SALT CREEK/GENL INSTR ELEM/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	11/14/2018	11/14/2018	10/25/2018	81590	Office Supplies	185.00	10E133 2410 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OFFICE OF PRINCIPAL/PRINTING AND BINDING/BUDGET MANAGER
	K&M Printing Co Inc	11/14/2018	11/14/2018	10/26/2018	81660	School envelopes and Nurse's business cards	265.00	10E242 1120 3600 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/PRINTING AND BINDING/BUDGET MANAGER
	Totals for 181900860						496.00		
181900861	Kone Inc	11/14/2018	11/14/2018	10/18/2018	1157681795	REPAIR AND MAINTENANCE	495.33	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Totals for 181900861						495.33		
181900862	Konica Minolta Premi	11/14/2018	11/14/2018	11/02/2018	32611114-C	Monthly Copier Lease	7,775.96	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER

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Totals for 181900862							7,775.96		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900863	Konica Minolta Busin	11/14/2018	11/14/2018	09/24/2018	9004986144	Monthly Usage	28,333.86	10E005 2570 3250 31 000000	BUSINESS SERVICES/INTERNAL
						Fees for District Copiers			SERVICES/RENTALS/BUDGET MANAGER
						Monthly Usage	29,519.13	10E005 2570 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Fees for District Copiers			BUSINESS SERVICES/INTERNAL
Totals for 181900863							57,852.99		SERVICES/RENTALS/BUDGET MANAGER
						Monthly Usage			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900864	Lake Cook Distributo	11/14/2018	11/14/2018	10/09/2018	20181606	Books for LA/Reading Class	174.75	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL
Totals for 181900864							174.75		SUPPLIES/BUDGET MANAGER
						Books for LA/Reading Class			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900866	Learning A-2	11/14/2018	11/14/2018	09/21/2018	20111093	subscription renewal	1,899.05	10E122 1110 4700 31 000000	BYRD/GENL INSTR ELEM/SOFTWARE/BUDGET
						subscription renewal			MANAGER
						subscription renewal			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Learning A-2		11/14/2018	11/14/2018	10/12/2018	2027236	Learning A-2	2,658.70	10E123 1110 4700 31 000000	CLEARMONT/GENL INSTR ELEM/SOFTWARE/BUDGET
						Learning A-2			MANAGER
						Learning A-2			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Learning A-2		11/14/2018	11/14/2018	10/09/2018	2024652	Learning A-2 License quote	1,935.45	10E134 1110 4700 31 000000	RUPLEY/GENL INSTR ELEM/SOFTWARE/BUDGET
						Learning A-2 License quote			MANAGER
						Learning A-2 License quote			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Learning A-2		11/14/2018	11/14/2018	10/24/2018	2034417	Learning A-2	3,081.85	10E121 1110 4700 31 000000	BRENTWOOD/GENL INSTR ELEM/SOFTWARE/BUDGET
						Learning A-2			MANAGER
						Learning A-2			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Learning A-2		11/14/2018	11/14/2018	09/21/2018	20111047	Reading A-2 license renewal, Raz-Kids license renewal	2,668.57	10E135 1110 4700 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Reading A-2 license renewal, Raz-Kids license renewal			SALT CREEK/GENL INSTR ELEM/SOFTWARE/BUDGET
						Reading A-2 license renewal			MANAGER
						Reading A-2 license renewal			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Learning A-2		11/14/2018	11/14/2018	10/19/2018	2031655	Online subscriptions to Reading A-2	2,498.75	10E125 1110 4700 31 000000	DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET
						Online subscriptions to Reading A-2			MANAGER
						Online subscriptions to Reading A-2			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						and Raz-Kids			
						Ed Services -	329.85	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET
						Licenses for 3			MGR
						LBS teachers			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Ed Services -	-329.85	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET
						Licenses for 3			MGR
						LBS teachers			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Ed Services -	299.85	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET
						Licenses for 3			MGR
						LBS teachers			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900866	15,042.22		
181900867	Lectorum Publication	11/14/2018	11/14/2018	10/03/2018	807834	Books 4/5 DL	162.27	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Classrooms			SUPPLIES/BUDGET MGR
						Totals for 181900867	162.27		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900868	Library Store Inc	11/14/2018	11/14/2018	10/31/2018	366366	Library	65.63	10E243 2222 4100 31 000000	HOLMES/LIBRARY MEDIA CENTER
						supplies			SERVICES/GENERAL SUPPLIES/BUDGET MGR
						Totals for 181900868	65.63		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900869	Lowery McDonnell1	11/14/2018	11/14/2018	10/05/2018	IN0001957	Tables for Jay	3,951.00	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
						Totals for 181900869	6,126.00		SUPPLIES/BUDGET MGR
181900870	Lowery McDonnell1	11/14/2018	11/14/2018	10/17/2018	IN0002007	Furniture New	2,175.00	60E001 2530 4100 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Ad Building			ADMINISTRATION BLDG/FACILITIES ACQUISITION
						Totals for 181900870	113.85		CONSTRUC/GENERAL SUPPLIES/DISTRIC
						Totals for 181900871	113.85		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900871	McAbee, Maureen	11/14/2018	11/14/2018	10/02/2018	20181002	Mileage	120.77	10E073 2191 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION
						Reimbursement			SERVI/TRAVEL EXPENSES/BUDGET MGR
						Totals for 181900871	120.77		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900872	McGraw-Hill School E	11/14/2018	11/14/2018	10/08/2018	1056919510	Tesoros Spanish Readers F & P books	3,312.77 10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
Totals for 181900872							3,312.77	
181900873	Mighty Mites Awards	11/14/2018	11/14/2018	07/23/2018	9681	18-19 Boys Volleyball Trophies	54.00 10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900873							54.00	
181900874	Miller Cooper & Co L	11/14/2018	11/14/2018	09/30/2018	184214	Services rendered through 9/17/18 RE: Audit of Financial Statements	20,800.00 10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900874							20,800.00	
181900875	Morris, Emily	11/14/2018	11/14/2018	09/28/2018	T48611146#	Reimbursement for Scholastic book purchase	255.00 10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900875							255.00	
181900876	Murnane Paper Co	11/14/2018	11/14/2018	10/17/2018	212324	White xerographic paper	8,952.00 10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900876							8,952.00	
181900878	Nasco - Disc #56372	11/14/2018	11/14/2018	09/25/2018	153790	Classroom Supplies - OSTERMAN	123.16 10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900878	Nasco - Disc #56372	11/14/2018	11/14/2018	10/05/2018	167264	Jh Science Supplies	72.96 10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900878	Nasco - Disc #56372	11/14/2018	11/14/2018	10/05/2018	167265	Jh Science Supplies	2,300.16 10E057 1120 4100 31 000000	SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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Nasco - Disc #56372		11/14/2018	11/14/2018	10/04/2018	166516	FPA Budget - Art	6.48	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Nasco - Disc #56372		11/14/2018	11/14/2018	10/03/2018	163706	Supplies	31.45	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Nasco - Disc #56372		11/14/2018	11/14/2018	10/18/2018	182276	JH Science supplies	105.79	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Nasco - Disc #56372		11/14/2018	11/14/2018	10/25/2018	190439	JH Science supplies	6.38	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Nasco - Disc #56372		11/14/2018	11/14/2018	09/29/2018	159823	Art Supplies - OSTERMAN	29.20	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Nasco - Disc #56372		11/14/2018	11/14/2018	09/19/2018	146749	Art Supplies - OSTERMAN	553.76	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Nasco - Disc #56372		11/14/2018	11/14/2018	09/19/2018	146750	Art Supplies - OSTERMAN	394.12	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Nasco - Disc #56372		11/14/2018	11/14/2018	10/19/2018	184008	JH Science supplies	65.30	10E057 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Nasco - Disc #56372		11/14/2018	11/14/2018	10/29/2018	193503	Supplies	96.12	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/DUE TO STUDENT ACTIVITY FUNDS
Totals for 181900878							3,784.88		
181900879	Nicholas And Associa	11/14/2018	11/14/2018	10/31/2018	17-2018103	CONSTRUCTION PROJECTS	576,306.00	60E001 2530 5300 30 000000	ADMINISTRATION BLDG/FACILITIES ACQUISITION CONSTRUCT/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Nicholas And Associa	11/14/2018	11/14/2018	10/26/2018	5666	CONSTRUCTION PROJECT: NEW AD CENTER	511.91	60E001 2530 5300 30 000000	ADMINISTRATION BLDG/FACILITIES ACQUISITION CONSTRUCT/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 181900879							576,817.91		
181900880	Organiclife LLC	11/14/2018	11/14/2018	09/28/2018	15801	Meal Service September 15 - 28th, 2018	90,003.15	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

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181900880	OrganicLife LLC	11/14/2018	11/14/2018	10/13/2018	16015	Meal Service October 1 - 13, 2018	74,957.11	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	OrganicLife LLC	11/14/2018	11/14/2018	10/31/2018	16067	Meal Service October 14 - 31, 2018	121,464.38	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900880	286,424.64		
181900881	Palos Sports - Disc	11/14/2018	11/14/2018	10/08/2018	300536-00	Soccer Balls	231.97	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOOLASTNIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900881	231.97		
181900882	Perez, Nelly	11/14/2018	11/14/2018	10/02/2018	20181002	Mileage Reimbursement	19.51	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900882	19.51		
181900883	PGS Custom Products	11/14/2018	11/14/2018	09/13/2018	248174	School Team Shirts	1,747.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PGS Custom Products	11/14/2018	11/14/2018	09/26/2018	248576	Balance of Team Shirts	90.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900883	1,837.00		
181900884	Positive Promotions	11/14/2018	11/14/2018	10/12/2018	06135474	Red Ribbon Week	370.18	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181900884	370.18		
181900886	Really Good Stuff In	11/14/2018	11/14/2018	10/04/2018	6740502	book pouches	103.84	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	11/14/2018	11/14/2018	09/28/2018	6732827	School Supplies	-19.99	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Really Good Stuff In	11/14/2018	11/14/2018	10/17/2018	6753675	book pouches - 1st grade,	85.87	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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Really Good Stuff In		11/14/2018	11/14/2018	10/15/2018	6751669	Supplies name plates	82.91	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In		11/14/2018	11/14/2018	09/24/2018	6727034	LRC - Library bins, Office - superhero months	9.68	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In		11/14/2018	11/14/2018	09/24/2018	6727034	LRC - Library bins, Office - superhero months	90.09	10E135 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In		11/14/2018	11/14/2018	10/03/2018	6740217	LRC - Library bins, Office - superhero months	-0.91	10E135 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In		11/14/2018	11/14/2018	10/03/2018	6740217	LRC - Library bins, Office - superhero months	-5.45	10E135 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In		11/14/2018	11/14/2018	07/03/2018	6461936	School Supplies	143.33	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Really Good Stuff In		11/14/2018	11/14/2018	08/29/2018	6664099	school supplies	199.19	10E125 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181900886							688.56		
181900887	Robertson, Ashley	11/14/2018	11/14/2018	10/02/2018	20181002	Mileage Reimbursement	119.08	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 181900887							119.08		
181900888	Russo, Janet	11/14/2018	11/14/2018	10/31/2018	20181031 2	Skycon Conference Hotel	122.00	10E005 2520 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
Totals for 181900888							122.00		
181900889	Sanchez-Schlottman,	11/14/2018	11/14/2018	10/17/2018	20181017	Mileage	13.13	10E003 1110 3320 31 000000	HUMAN RESOURCES/GENL INSTR ELEM/TRAVEL

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						Reimbursement for CHC			EXPENSES/BUDGET MANAGER
						Wellness Fairs			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sanchez-Schlottman,	11/14/2018	11/14/2018	09/27/2018	20180927	Reimbursement for retirement cake for Tony Rossi and Judy Kennedy	19.80	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER
Totals for 181900889							32.93		
181900890	Scholastic Book Club	11/14/2018	11/14/2018	09/28/2018	17837390	Junior High LE#2 Book	891.20	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Clubs (Grove)			ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Junior High LE#2 Book	891.20	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Clubs (FJH)			INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Junior High LE#2 Book	891.20	10E073 1110 4100 31 000000	ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Clubs (Holmes)			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						BOOKS	123.00	10E123 3000 4100 31 430019	INSTRUCTION SUPPORT SERVICES/GENL INSTR
Totals for 181900890							2,796.60		CLEARMONT/DISTRIC COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
181900892	Scholastic Magazines	11/14/2018	11/14/2018	09/18/2018	M6505124 5	Classroom Magazines	378.62	10E133 1110 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Dual Language Budget - Magazine Subscription			RIDGE/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
						Supplies	313.17	10E243 1120 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Schoolastic	260.98	10E242 1800 4400 31 000000	GROVE/BILINGUAL/PERIODICALS/BUDGET MANAGER
						Schoolastic	260.98	10E245 1120 4400 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Schoolastic	362.04	10E242 1120 4400 31 000000	FRIENDSHIP/GENL INSTR JR
						Schoolastic			HIGH/PERIODICALS/BUDGET MANAGER
						Schoolastic			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Schoolastic			GROVE/GENL INSTR JR
						Schoolastic			HIGH/PERIODICALS/BUDGET MANAGER

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						Magazine Subscription			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Magazines	11/14/2018	11/14/2018	09/18/2018	M6604461 1	Scholastic Magazines for Classroom Teachers	2,237.40	10E132 1110 4400 31 000000	LOW/GENL INSTR ELEM/PERIODICALS/BUDGET MANAGER
						Totals for 181900892	3,813.19		
181900897	School Specialty Sup	11/14/2018	11/14/2018	10/08/2018	2081217709	Ed Services - Supplies for CIP Program	-82.80	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	09/28/2018	3081031786	Ed Services - Developmental Kindergarten Supplies	278.91	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	09/28/2018	3081031786	supplies	404.73	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/01/2018	3081031814	Art Supplies	218.67	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	11/14/2018	11/14/2018	10/01/2018	3081031814	Classroom Items	37.29	10E133 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	09/29/2018	2081216968	Supplies	55.20	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	11/14/2018	11/14/2018	10/02/2018	2081217194	Supplies	57.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/02/2018	2081217194	Art Supplies - OSTERMAN	107.34	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	11/14/2018	11/14/2018	10/15/2018	3081032004	ELC Supplies	193.33	10E079 1225 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/12/2018	2081218115	Post-it-Notes, Origami School Pack	392.90	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900897	School Specialty Sup	11/14/2018	11/14/2018	10/04/2018	2081217450	World Language Budget	139.01	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	08/17/2018	3081031091	Dual Language Budget	588.42	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/22/2018	2081218882	Plastic Covers For Student ID's	165.60	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/23/2018	2081218966	Workroom supplies	89.10	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/25/2018	2081219124	math supplies for 3rd grade	77.95	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/17/2018	2081218508	Supplies	69.50	10E243 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/19/2018	2081218724	Ed Services - Helmet for ELS student at Rupley	103.99	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/22/2018	3081032071	ELC Supplies	1,111.57	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	09/26/2018	2081216611	School Supplies	142.69	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/11/2018	3081031950	World Language Budget	62.81	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/06/2018	2081217586	sentence strip,	50.63	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/08/2018	3081031889	Classroom supplies	151.64	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/30/2018	2081219411	Supplies	156.96	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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	School Specialty Sup	11/14/2018	11/14/2018	10/29/2018	2081219371	ELC Supplies	72.66	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	School Specialty Sup	11/14/2018	11/14/2018	10/31/2018	3081032175	Workroom supplies	75.46	10E133 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Totals for 181900897						4,721.36		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900898	Schwartz, Jane	11/14/2018	11/14/2018	09/25/2018	20180925	Mileage Reimbursement	40.33	10E243 1120 3320 31 000000	HOLMES/GENL INSTR JR HIGH/TRAVEL EXPENSES/BUDGET MANAGER
	Totals for 181900898						40.33		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900899	Schwartz Kirwin & Fa	11/14/2018	11/14/2018	10/11/2018	051881	Graduation Ribbons	725.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Totals for 181900899						725.00		
181900900	Shiffler Equipment S	11/14/2018	11/14/2018	09/18/2018	1826005300	Supplies	66.97	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Totals for 181900900						66.97		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900901	Skelnik, Tiffany	11/14/2018	11/14/2018	10/01/2018	20181001	Aug - Sept 2018 Mileage	50.09	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER
	Totals for 181900901						87.75		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900902	Solvent Systems Inte	11/14/2018	11/14/2018	10/29/2018	139302	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER
	Totals for 181900902						100.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900903	Spangler, Ann	11/14/2018	11/14/2018	10/11/2018	20181011	Parent Rdg. nite treats	15.26	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Totals for 181900903						15.26		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181900904	Story, Amy	11/14/2018	11/14/2018	10/18/2018	20181018	Mileage Reimbursement	49.54	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 181900904	49.54		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181900905	SUPPLYWORKS	11/14/2018	11/14/2018	10/15/2018	4075 186695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	926.30	20E099 2540 4975 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER
						Totals for 181900905	926.30		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 186695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	6,090.60	20E001 2540 4100 31 000000	ADMINSTRATION BLDG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900906	6,090.60		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 186695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,167.92	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900907	1,167.92		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 186695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	895.67	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900908	895.67		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 186695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,041.40	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900909	1,041.40		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 186695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,351.89	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900910	1,351.89		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 186695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,134.43	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 181900911	1,134.43		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 18695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,084.61	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 18695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	773.89	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 18695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,205.45	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 18695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	506.42	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 18695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,168.09	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 18695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,752.30	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 18695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,701.59	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 18695	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,552.80	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL

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SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 18695	EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,232.99	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 18695	EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,140.59	20E001 2540 4100 31 000000	ADMINSTRATION BLDG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/15/2018	4075 18695	EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	912.90	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
SUPPLYWORKS		11/14/2018	11/14/2018	10/03/2018	457333847	CAPITAL IMPROVEMENTS	3,995.00	60E001 2530 5300 30 000000	ADMINSTRATION BLDG/FACILITIES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900905							29,634.84		
181900906	Taylor Plumbing Inc	11/14/2018	11/14/2018	10/09/2018	4491	OTHER PROPERTY SERVICES	100.00	20E099 2540 3290 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Taylor Plumbing Inc	11/14/2018	11/14/2018	10/09/2018	4486	OTHER PROPERTY SERVICES	100.00	20E099 2540 3290 31 000000	DISTRIC SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900906							200.00		
181900907	USI Education	11/14/2018	11/14/2018	10/30/2018	0387706401	School supply/learnacti ng film ***Attention Lorena	541.04	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	USI Education	11/14/2018	11/14/2018	10/25/2018	0387670101	Laminating Film Rodriguez***	541.04	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900907							1,082.08		
181900908	Varitronics LLC	11/14/2018	11/14/2018	10/02/2018	101163	Poster maker supplies	618.40	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Varitronics LLC	11/14/2018	11/14/2018	09/14/2018	100269	School Poster Paper	273.04	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900908							891.44		
181900909	Vega, George	11/14/2018	11/14/2018	10/20/2018	20181020	Reimbursement for Amazing Teens Supplies	150.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900909							150.00		
181900910	Verizon Wireless	11/14/2018	11/14/2018	09/25/2018	9815396169	Monthly Cell Phone Service	4,468.32	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Verizon Wireless	11/14/2018	11/14/2018	10/25/2018	9817270656	Monthly Cell Phone Service	4,499.24	20E009 2540 3400 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRIC RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900910							8,967.56		
181900911	Ward, Melissa	11/14/2018	11/14/2018	10/18/2018	20181018	IAASF Conf Mileage	106.38	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900911							106.38		
181900912	Warehouse Direct	11/14/2018	11/14/2018	10/22/2018	4073996-0	School Supply	157.51	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Warehouse Direct	11/14/2018	11/14/2018	10/26/2018	4077393-0	bookcases for Kudla	444.00	10E127 1110 4100 31 000000	FORBST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900912							601.51		

CHECK NUMBER	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	
181900913	Webster, Denise	11/14/2018	11/14/2018	09/27/2018	20180927	July-Sept 2018 Mileage Reimb	141.98	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 181900913	141.98			
181900914	Wells, Chloe	11/14/2018	11/14/2018	10/23/2018	20181023	Reimbursement for Cooking Club supplies	37.63	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 181900914	37.63			
181900918	Willis OF Illinois I	11/14/2018	11/14/2018	10/15/2018	2210006	Insurance Policy Invoice Request FY19	-381.72	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT
					Totals for 181900918	-381.72			
181900918	Willis OF Illinois I	11/14/2018	11/14/2018	10/15/2018	2210006	Insurance Policy Invoice Request FY19	-1,382.34	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT
					Totals for 181900918	-1,382.34			
181900918	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2149668	Insurance Policy Invoice Request FY19	955.84	10E005 2311 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT
					Totals for 181900918	955.84			
181900918	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2149668	Insurance Policy Invoice Request FY19	3,461.44	20E005 2540 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT
					Totals for 181900918	3,461.44			
181900918	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2149668	Insurance Policy Invoice Request FY19	222.72	40E099 2550 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED DISTRICT SPECIAL ALLOC/PUPII TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT
					Totals for 181900918	222.72			
181900918	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2149594	Insurance Policy Invoice Request FY19	371.62	10E005 2311 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT
					Totals for 181900918	371.62			

CHECK NUMBER	VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2218956	Insurance Policy Invoice Request FY19	86.59	40E099 2550 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2218950	Insurance Policy Invoice Request FY19	-955.84	10E005 2311 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2218950	Insurance Policy Invoice Request FY19	-3,461.44	20E005 2540 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2218950	Insurance Policy Invoice Request FY19	-222.72	40E099 2550 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2218951	Insurance Policy Invoice Request FY19	955.84	10E005 2311 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2218951	Insurance Policy Invoice Request FY19	3,461.44	20E005 2540 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2218951	Insurance Policy Invoice Request FY19	222.72	40E099 2550 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2218945	Insurance Policy Invoice Request FY19	-3,718.51	10E005 2311 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2218945	Insurance Policy Invoice Request FY19	-13,466.04	20E005 2540 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT
	Willis OF Illinois I	11/14/2018	11/14/2018	10/23/2018	2218945	Insurance Policy Invoice Request FY19	-866.45	40E099 2550 3800 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATIONAL FUND	1,532.74	3,495.46	1,379,122.90	1,384,151.10
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	240,244.78	240,244.78
30	DEBT SERVICE FUND	0.00	0.00	475.00	475.00
40	TRANSPORTATION FUND	0.00	0.00	592,578.86	592,578.86
60	CAPITAL PROJECTS FUND	0.00	0.00	584,227.42	584,227.42
80	STUDENT ACTIVITY FUND	5,545.22	0.00	0.00	5,545.22
*** Fund Summary Totals ***		7,077.96	3,495.46	2,796,648.96	2,807,222.38

***** 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	Account	PO Number	Invoice Number	Percent	Invoice Dt	Amount	Amount			
XXXXXXXXXXXXXXXXXX	09/21/2018	19453	MCABRMU000	McAbee Maureen	Illinois Association, 847963189	IAGC 000	10/09/2018	255.00	Batch	A	255.00
1	Registration for (1) Admin Academy	10E008 2210 3120 31 493219			100.00%		255.00				
XXXXXXXXXXXXXXXXXX	09/28/2018	19455	ALTOBJUD000	Altobelli Judith A	Midwest Principals Cen, Wheaton	MIDWEST 021	10/09/2018	247.00	Batch	A	247.00
1	Principal conference registration fee	10E128 2410 3120 31 000000			100.00%		247.00				
09/21/2018	19454	ALTOBJUD000	Altobelli Judith A	Avanti Cafe & Sandwich, Mount P	AVANTI C000	10/09/2018	85.00	Batch	A	85.00	
1	Staff Supplies for Literacy night	10E128 2410 4100 31 000000			100.00%		85.00				
							2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>				332.00
XXXXXXXXXXXXXXXXXX	09/28/2018	19456	KELLYROS000	Kelly Rose F	Northshore Cntr Pas, 847-679-95	NORTH SH004	10/09/2018	154.80	Batch	A	154.80
1	1st Grade Field Trip	10E123 1110 3317 31 000000			100.00%		154.80				
XXXXXXXXXXXXXXXXXX	10/09/2018	19614	PIERUCYN000	Pierucci Cynthia K	Walmart.Com, 800-966-6546, AR,	WALMART 000	10/12/2018	35.00	Batch	A	35.00
1	Google Chromecast	10E009 1110 4100 31 000000			100.00%		35.00				
XXXXXXXXXXXXXXXXXX	10/03/2018	19461	WBSSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	10/09/2018	298.05	Batch	A	298.05
1	Health Supplies for Rupley School	10E006 2130 4100 31 000000			100.00%		298.05				
09/27/2018	19464	WBSSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	10/09/2018	371.71	Batch	A	371.71	
1	Health Supplies for various schools	10E006 2130 4100 31 000000			100.00%		371.71				
09/26/2018	19463	WBSSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	10/09/2018	174.29	Batch	A	174.29	
1	Health Supplies for Grove Jr. High	10E006 2130 4100 31 000000			100.00%		174.29				
09/25/2018	19462	WBSSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	10/09/2018	281.18	Batch	A	281.18	
1	Health Supplies for Holmes Jr. High	10E006 2130 4100 31 000000			100.00%		281.18				
							4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>				1,125.23
XXXXXXXXXXXXXXXXXX	10/03/2018	19465	VILLATER001	Villasenor Teresa	Illinois School Psycho, Wheaton	ISPA 002	10/09/2018	289.00	Batch	A	289.00
1	Registration for Heather Wilmoth to ISPA 2018	10E008 2210 3120 31 000000			100.00%		289.00				

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		PO Number	Invoice Number	Invoice Dt				
					Percent	Amount					

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10/03/2018	1	19466	VILLATER001	Villasenor Teresa	Illinois School psycho, wheaton	ISPA 002	10/09/2018	389.00	Batch	A	389.00
				Registration for Margie Heitz to ISPA 2018 Con	100.00%	389.00					
								2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			678.00

10/19/2018	1	19736	MNICHROB000	Michowicz Robert	Southside Control, Chicago, IL,	SOUTH ST000	10/22/2018	47.86	Batch	A	47.86
				HVAC SUPPLIES-VACUUM PUMP OIL 1 QUART	100.00%	47.86					
10/19/2018	1	19737	MNICHROB000	Michowicz Robert	Southside Control, Chicago, IL,	SOUTH ST000	10/22/2018	82.41	Batch	A	82.41
				HVAC-DIFFERENTIAL AIR PRESS SWITCH	100.00%	82.41					

10/19/2018	1	19738	MNICHROB000	Michowicz Robert	Standard Pipe Arlingto, Arlingt	STANDARD004	10/22/2018	68.51	Batch	A	68.51
				PLUMBING SUPPLIES-HYDRONIC VALVA AND HOT WATER	100.00%	68.51					
10/17/2018	1	19697	MNICHROB000	Michowicz Robert	Gso Thermal supply Co, 77376313		10/19/2018	109.00	Batch	A	109.00
				HVAC-RTU 9	100.00%	109.00					

10/15/2018	1	19679	MNICHROB000	Michowicz Robert	Southside Control, Chicago, IL,	SOUTH ST000	10/16/2018	121.84	Batch	A	121.84
				HVAC SUPPLIES-WATER VENT AND PIPE DOPE W/TEFLO	100.00%	121.84					
10/05/2018	1	19467	MNICHROB000	Michowicz Robert	Southside Control, Chicago, IL,	SOUTH ST000	10/09/2018	49.51	Batch	A	49.51
				HVAC SUPPLIES; TRI-O-METER	100.00%	49.51					

09/27/2018	1	19469	MNICHROB000	Michowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	10/09/2018	96.55	Batch	A	96.55
				PLUMBING SUPPLIES; ADJUSTABLE ELBOW, FURNACE P	100.00%	96.55					
09/25/2018	1	19468	MNICHROB000	Michowicz Robert	Addison Building Mater, Arlingt	ADDISON 000	10/09/2018	98.29	Batch	A	98.29
				PLUMBING SUPPLIES; POR ROCK ANCHOR, DIELECTRIC	100.00%	98.29					

8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											
											673.97

10/18/2018	1	19698	NICOLART000	Nicolini Arthur S	Oakton Glass Company, Des Plain	OAKTON G000	10/19/2018	375.00	Batch	A	375.00
				WINDOWS/DOORS-REPLACEMENT WINDOWS	100.00%	375.00					

10/18/2018	1	20E099	2540 4930 31 000000					375.00			
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10/10/2018	1	19616	NICOLAR000	Nicolini Arthur S	Lowes #02529*, Arlington Hei, I	LOWE'S 000	10/12/2018	114.97	Batch	A	114.97
			CARPENTRY-BLINDS								
			20E099	2540 4981 31 000000	100.00%	114.97					
10/04/2018	1	19470	NICOLAR000	Nicolini Arthur S	Miller Industrial, Elk Grove Vi	MILLER A000	10/09/2018	38.67	Batch	A	38.67
			MISCELLANEOUS; ADHESIVE ROLLER, ADHESIVE REMOV								
			20E099	2540 4990 31 000000	100.00%	38.67					
09/27/2018	1	19472	NICOLAR000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/09/2018	46.71	Batch	A	46.71
			MISCELLANEOUS; COMMAND HOOK, TAPE MEASURE, HEX								
			20E099	2540 4990 31 000000	100.00%	46.71					
09/21/2018	1	19471	NICOLAR000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	10/09/2018	51.88	Batch	A	51.88
			MISCELLANEOUS; VULKEM 116 POLYURETHANE GRAY, S								
			20E099	2540 4990 31 000000	100.00%	51.88					
					5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			627.23			

10/18/2018	1	19702	SCHROJEF000	Schroeder Jeffrey G	Addison Building Mater, Arlingt	ADDISON 000	10/19/2018	10.96	Batch	A	10.96
			OTHER SUPPLIES-14.4 OZ BONUS CAN WD-40								
			20E099	2540 4990 31 000000	100.00%	10.96					
10/05/2018	1	19484	SCHROJEF000	Schroeder Jeffrey G	Anderson Lock Co, Des Plaines,	ANDERSON003	10/09/2018	29.97	Batch	A	29.97
			WINDOWS/DOORS-KEYS								
			20E099	2540 4930 31 000000	100.00%	29.97					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			40.93			

10/17/2018	1	19708	HRRNACAR006	Hernandez Carolina	Usps.Com Postal Store, 800-275-	UNITED S003	10/19/2018	31.25	Batch	A	31.25
			Stamps for office								
			10E131	1110 3400 31 000000	100.00%	31.25					
10/12/2018	1	19651	HRRNACAR006	Hernandez Carolina	Done Deal Promotions, 847-32419		10/15/2018	184.50	Batch	A	184.50
			Supplies for staff								
			10E131	1110 4100 31 000000	100.00%	184.50					
					2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			215.75			

10/19/2018	1	19743	STRRAUPAU000	Straupe Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	10/22/2018	477.18	Batch	A	477.18
			ELECTRICAL SUPPLIES-BODINE B50 BALLAST								
			20E099	2540 4950 31 000000	100.00%	477.18					
10/19/2018	1	19744	STRRAUPAU000	Straupe Paul T, JR	Swid Sales Corp, Northbrook, IL	SWID SAL000	10/22/2018	299.78	Batch	A	299.78
			ELECTRICAL-AGM BATTERIES								
			20E099	2540 4950 31 000000	100.00%	299.78					

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 Account _____ Percent _____ Amount _____ Invoice Dt _____ Amount _____

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10/19/2018	1	19745	SMRPAU000	Straupe Paul T, JR	Granger, 877-2022594, IL, 6004	WW GRAIN000	10/22/2018	36.94	Batch	A	36.94
				ELECTRICAL-QUARTZ METAL HALIDE LAMP							
				20E099 2540 4950 31 000000	100.00%			36.94			
10/12/2018	1	19655	SMRPAU000	Straupe Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	10/15/2018	634.73	Batch	A	634.73
				ELECTRICAL SUPPLIES-PROGRAMMED START ELECTRONI							
				20E099 2540 4950 31 000000	100.00%			634.73			
10/10/2018	1	19624	SMRPAU000	Straupe Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	10/12/2018	231.70	Batch	A	231.70
				ELECTRICAL SUPPLIES-ELECTRONIC FLUORESCENT BAL							
				20E099 2540 4950 31 000000	100.00%			231.70			
10/05/2018	1	19501	SMRPAU000	Straupe Paul T, JR	Adi-Bg, 847-472-2900, IL, 60007	ADI 001	10/09/2018	95.96	Batch	A	95.96
				ELECTRICAL; 12V 12AH SLA BATTERY F2							
				20E099 2540 4950 31 000000	100.00%			95.96			
10/05/2018	1	19502	SMRPAU000	Straupe Paul T, JR	Adi-Bg, 847-472-2900, IL, 60007	ADI 001	10/09/2018	-5.49	Batch	A	-5.49
				ELECTRICAL SUPPLIES-RETURN DC PLUG PIGTAIL CON							
				20E099 2540 4950 31 000000	100.00%			-5.49			
10/05/2018	1	19503	SMRPAU000	Straupe Paul T, JR	Adi-Bg, 847-472-2900, IL, 60007	ADI 001	10/09/2018	12.98	Batch	A	12.98
				ELECTRICAL; 9VDC 2.5A PLU-IN F/LYXX/LYR1C							
				20E099 2540 4950 31 000000	100.00%			12.98			
10/05/2018	1	19504	SMRPAU000	Straupe Paul T, JR	Adi-Bg, 847-472-2900, IL, 60007	ADI 001	10/09/2018	5.49	Batch	A	5.49
				ELECTRICAL; 2.1MM DC PLUG PIGTAIL CON 10PK							
				20E099 2540 4950 31 000000	100.00%			5.49			
10/02/2018	1	19500	SMRPAU000	Straupe Paul T, JR	Miller Industrial, Elk Grove Vi	MILLER A000	10/09/2018	62.05	Batch	A	62.05
				MISCELLANEOUS; PLAS KIT ANC, RIB PLS ANC KIT,							
				20E099 2540 4990 31 000000	100.00%			62.05			
10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,851.32
XXXXXXXXXXXXXXXXXXXX	09/28/2018	19505	CZESKCAT000	Czeszewski Cathy Mary	Nationalgeo, 2028577000, DC, 20	NATL GEO007	10/09/2018	90.00	Batch	A	90.00
				Geography Bee Registration							
				10E245 1120 6400 31 000000	100.00%			90.00			
XXXXXXXXXXXXXXXXXXXX	10/12/2018	19656	WHITSCAR000	Whitson Carolyn	Mailchimp *monthly, Mailchimp.C		10/15/2018	75.00	Batch	A	75.00
				Mailchimp monthly fee							
				10E009 2630 3110 31 000000	100.00%			75.00			
10/09/2018	1	19625	WHITSCAR000	Whitson Carolyn	Smk*wufoo.Com Charge, 813-42136		10/12/2018	749.00	Batch	A	749.00
				Annual charge for Wufoo (form builder)							
				10E009 2630 3110 31 000000	100.00%			749.00			

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Invoice Number	Percent	Amount	Invoice Dt	Amount			
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09/21/2018	19513	PELLRIDAV000	Pelrine David	Brian	Southside Control, Chicago, IL,	SOUTH ST000	10/09/2018		Batch	A	72.94
1	HVAC SUPPLIES; DIRECT	COPIED ACTUATOR			100.00%	72.94					
09/21/2018	19514	PELLRIDAV000	Pelrine David	Brian	Addison Building Mater, Arlingt	ADDISON 000	10/09/2018		Batch	A	60.29
1	MISCELLANEOUS; PLASTIC	NUMBERS/LETTERS, SPRAY			100.00%	60.29					
11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 1,312.24											
XXXXXXXXXXXXXXXX											
10/16/2018	19707	SANDOLAU000	Sandoval	Laura R	Meijer #239, Oswego, IL, 60543,		10/19/2018		Batch	A	32.43
1	Supplies for SFL	Family Event			100.00%	32.43					
10/12/2018	19650	SANDOLAU000	Sandoval	Laura R	Jewel-Osco, Elk Grove Vll, IL,		10/15/2018		Batch	A	13.11
1	Supplies for PLT	staff meetings			100.00%	13.11					
09/28/2018	19497	SANDOLAU000	Sandoval	Laura R	Jewel-Osco, Elk Grove Vll, IL,		10/09/2018		Batch	A	38.57
1	Supplies for staff	meetings			100.00%	38.57					
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 84.11											
XXXXXXXXXXXXXXXX											
10/16/2018	19709	ELDREDDIA000	Eldredge	Dianna	Dollar Tree, Schaumburg, IL, 60		10/19/2018		Batch	A	10.00
1	Cards for Birth/Bereavement				100.00%	10.00					
10/12/2018	19654	ELDREDDIA000	Eldredge	Dianna	Carolina Biologic Supp, 8003345		10/15/2018		Batch	A	80.99
1	Science Supplies				100.00%	80.99					
10/10/2018	19621	ELDREDDIA000	Eldredge	Dianna	Dollar Tree, Arlington Hei, IL,		10/12/2018		Batch	A	44.00
1	Science Supplies				100.00%	44.00					
10/10/2018	19622	ELDREDDIA000	Eldredge	Dianna	Dollar Tree, Arlington Hei, IL,		10/12/2018		Batch	A	-48.40
1	Refund				100.00%	-48.40					
10/10/2018	19623	ELDREDDIA000	Eldredge	Dianna	Dollar Tree, Arlington Hei, IL,		10/12/2018		Batch	A	48.40
1	Science Supplies				100.00%	48.40					
5 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 134.99											

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		PO Number	Invoice Number	Invoice Dt	Amount			Amount
					Percent	Amount					
	10/04/2018	19520 DIMASANN000 Dimaso Annette				Pro*Yummy Factory, Sopot, 81-88	10/09/2018	12.38	Batch	A	12.38
	1	Materials for Polish classroom Title III funds			100.00%	12.38					
	10/04/2018	19521 DIMASANN000 Dimaso Annette				Education Week, 800-445-8250, M	10/09/2018	34.95	Batch	A	34.95
	1	Annual Renewal for Lindsey Frank			100.00%	34.95					
	10/02/2018	19519 DIMASANN000 Dimaso Annette				Wpy*Illinois Music Ed, 855-4693	10/09/2018	750.00	Batch	A	750.00
	1	IMEC Conference registration for three staff m			100.00%	750.00					
	09/28/2018	19527 DIMASANN000 Dimaso Annette				Crowme Plaza Springfie, Springf	10/09/2018	275.72	Batch	A	275.72
	1	Travel for Title I conference Springfield for			100.00%	275.72					
	09/28/2018	19528 DIMASANN000 Dimaso Annette				Crowme Plaza Springfie, Springf	10/09/2018	275.72	Batch	A	275.72
	1	Title I Conference for Kim Barrett Springfield			100.00%	275.72					
	09/28/2018	19529 DIMASANN000 Dimaso Annette				Illinois Art Education, 773-771	10/09/2018	249.00	Batch	A	249.00
	1	TAEA Conference registration McMillan			100.00%	249.00					
	09/28/2018	19530 DIMASANN000 Dimaso Annette				The Midwest Clinic, 6308616125,	10/09/2018	125.00	Batch	A	125.00
	1	Midwest Clinic conference registration for Cor			100.00%	125.00					
	09/28/2018	19531 DIMASANN000 Dimaso Annette				The Midwest Clinic, 6308616125,	10/09/2018	125.00	Batch	A	125.00
	1	Midwest Clinic Registration for Cameron Dall			100.00%	125.00					
	09/28/2018	19532 DIMASANN000 Dimaso Annette				Illinois Art Education, 773-771	10/09/2018	249.00	Batch	A	249.00
	1	TAEA conference registration Osterman			100.00%	249.00					
	09/28/2018	19533 DIMASANN000 Dimaso Annette				Illinois Art Education, 773-771	10/09/2018	25.00	Batch	A	25.00
	1	Registration for TAEA conference (1)			100.00%	25.00					
	09/28/2018	19534 DIMASANN000 Dimaso Annette				Midwest Principals Cen, Wheaton	10/09/2018	430.00	Batch	A	430.00
	1	Jennifer Serravallo Conference registration tw			100.00%	430.00					
	09/28/2018	19535 DIMASANN000 Dimaso Annette				Scholastic Education, 573-632-1	10/09/2018	54.02	Batch	A	54.02
	1	Books for Social Science Learning Experience			100.00%	54.02					

Card Number _____ Tran Date _____ Tran ID _____ Used By _____ Name _____
 Line _____ Description _____ PO Number _____ Invoice Number _____ Purch Vendor _____ Imp Date _____ Post Date _____ Status _____ App _____ Amount _____
 Account _____ Percent _____ Amount _____ Invoice Dt _____ Amount _____

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Line	Description	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
09/28/2018	1 19536 DIMASANN000 Dimaso Annette	Walmart.Com, 800-966-6546, AR,	WALMART 000	10/09/2018	10/09/2018	Batch	A		107.12
	1 10E073 1110 4100 31 000000		107.12						
09/28/2018	1 19537 DIMASANN000 Dimaso Annette	Illinois Art Education, 773-771		10/09/2018	10/09/2018	Batch	A		25.00
	1 10E008 2210 3120 31 000000		25.00						
09/28/2018	1 19538 DIMASANN000 Dimaso Annette	Gci*mscn-Frnd-Wb, 800-776-5173,	MUSICIAN000	10/09/2018	10/09/2018	Batch	A		-33.88
	1 10E051 1120 4100 31 000000		-33.88						
09/28/2018	1 19539 DIMASANN000 Dimaso Annette	Gci*musician S Friend, 800-776-	MUSICIAN000	10/09/2018	10/09/2018	Batch	A		33.88
	1 10E051 1120 4100 31 000000		33.88						
09/27/2018	1 19526 DIMASANN000 Dimaso Annette	Institute For Educatio, 800-260		10/09/2018	10/09/2018	Batch	A		259.00
	1 10E073 3700 3120 31 493219		259.00						
09/24/2018	1 19525 DIMASANN000 Dimaso Annette	Aldi 40066, Mt Prospect, IL, 60		10/09/2018	10/09/2018	Batch	A		90.87
	1 10E068 1800 4100 31 490919		90.87						
09/21/2018	1 19522 DIMASANN000 Dimaso Annette	Eb 2018 Illinois Coun, 80141372		10/09/2018	10/09/2018	Batch	A		-80.00
	1 10E008 2210 3120 31 000000		-80.00						
09/21/2018	1 19523 DIMASANN000 Dimaso Annette	Eb 2018 Illinois Coun, 80141372		10/09/2018	10/09/2018	Batch	A		-40.00
	1 10E008 2210 3120 31 000000		-40.00						
09/21/2018	1 19524 DIMASANN000 Dimaso Annette	Wnu Ctd Sep, 8475038525, IL, 60		10/09/2018	10/09/2018	Batch	A		1,150.00
	1 10E063 1650 4700 31 000000		1,150.00						

30 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>

5,993.95

XXXXXXXXXXXXXXXXXXXX 10/19/2018 1 19750 MCDONJUS000 McDonald Justin P Southside Control, Chicago, IL, SOUTH ST000 10/22/2018 Batch A 70.73
 20E099 2540 4940 31 000000 100.00% 70.73
 10/19/2018 1 19751 MCDONJUS000 McDonald Justin P Addison Building Mater, Arlingt ADDISON 000 10/22/2018 Batch A 45.26
 20E099 2540 4940 31 000000 100.00% 45.26

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		Percent				Invoice Dt		Amount			
XXXXXXXXXXXXXXXXXX	10/15/2018	19676	FESSLART000	Fessler Arthur John, Dr	San Qdoba T2w, San Diego, Ca, 9					10/16/2018	13.95	Batch	A	13.95
	1	NCERT Travel Expense	10E002 2320 3320 31 000000		100.00%			13.95						
	10/15/2018	19677	FESSLART000	Fessler Arthur John, Dr	Uber Trip C2qsf, 8005928996, CA					10/16/2018	13.09	Batch	A	13.09
	1	Transportation to San Diego airport - NCERT	10E002 2320 3320 31 000000		100.00%			13.09						
	10/15/2018	19678	FESSLART000	Fessler Arthur John, Dr	Mariott S Diego Marin, 866-435					10/16/2018	28.70	Batch	A	28.70
	1	NCERT Conference	10E002 2320 3320 31 000000		100.00%			28.70						
	10/11/2018	19615	FESSLART000	Fessler Arthur John, Dr	The Grove-Chicago Qps, Chicago,					10/12/2018	17.31	Batch	A	17.31
	1	NCERT Conference - Dr. Fessler	10E002 2320 3320 31 000000		100.00%			17.31						
								4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						73.05
XXXXXXXXXXXXXXXXXX	10/05/2018	19507	MERRIMIC000	Merritt Michael J	Jewel-Osco, Des Plaines, IL, 60					10/09/2018	103.76	Batch	A	103.76
	1	Conference Supplies	10E121 2410 4100 31 000000		100.00%			103.76						
XXXXXXXXXXXXXXXXXX	10/18/2018	19704	TYRDYGRE000	Tyrdy Gregory	Apex Controls, 610-344-9156, PA					10/19/2018	413.09	Batch	A	413.09
	1	HVAC-HONEYWELL ACTUATOR	20E099 2540 4940 31 000000		100.00%			413.09						
	10/12/2018	19648	TYRDYGRE000	Tyrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000				10/15/2018	74.97	Batch	A	74.97
	1	GENERAL SUPPLIES-22" STL/PLAS TOOL BOX	20E099 2540 4100 31 000000		100.00%			74.97						
	10/03/2018	19488	TYRDYGRE000	Tyrdy Gregory	SchneiderElectbld Amer, 815-637	SCHNEIDER000				10/09/2018	549.32	Batch	A	549.32
	1	ELECTRICAL SUPPLIES-REPAIR/RETURN 2 V CONTROLL	20E099 2540 3230 31 000000		100.00%			549.32						
	09/21/2018	19489	TYRDYGRE000	Tyrdy Gregory	Tms*oman Components, Auburn, WA					10/09/2018	26.10	Batch	A	26.10
	1	HVAC SUPPLIES-120VAC Electromechanical Relay	20E099 2540 4940 31 000000		100.00%			26.10						
								4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>						1,063.48
XXXXXXXXXXXXXXXXXX	10/12/2018	19649	GREY BEN000	Grey Benjamin David	Adobe *Creative Cloud, 80083366					10/15/2018	29.99	Batch	A	29.99
	1	Adobe Creative Cloud Suite Charge for Ben Grey	10E009 2630 4700 31 000000		100.00%			29.99						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description	Account		PO Number	Invoice Number	Invoice Dt					
					Percent	Amount						
XXXXXXXXXXXXXXXXXXXX continued...												
	10/03/2018	19486 SKIERR0B000 Skiera Robert H			Southside Control, Chicago, IL,	SOUTH ST000	10/09/2018		Batch	A	29.84	
	1	HVAC SUPPLIES-3JX1/2 FLANGED WOOD AND 3J RUBBE			100.00%	29.84						
	10/02/2018	19485 SKIERR0B000 Skiera Robert H			Addison Building Mater, Arlingt	ADDISON 000	10/09/2018		Batch	A	8.81	
	1	HVAC SUPPLIES-ANTI SEIZE LUBE			100.00%	8.81						
	20E099	2540 4940 31 000000										
	09/21/2018	19487 SKIERR0B000 Skiera Robert H			Miller Industrial, Elk Grove Vi	MILLER A000	10/09/2018		Batch	A	43.58	
	1	GENERAL SUPPLIES; BG HAMMER, DRILL BIT, LEVEL T			79.60%	34.69						
	20E099	2540 4100 31 000000			20.40%	8.89						
	20E099	2540 4990 31 000000			6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>							658.86
XXXXXXXXXXXXXXXXXXXX												
	10/19/2018	19752 ANTONARL000 Antunez ArLlette			Avanti Cafe & Sandwich, Mount P	AVANTI C000	10/22/2018		Batch	A	79.00	
	1	Literacy Night-Volunteer Dinner			100.00%	79.00						
	10E135	2410 4100 31 000000										
	10/18/2018	19720 ANTONARL000 Antunez ArLlette			Jewel-Osco, Elk Grove VIL, IL,		10/19/2018		Batch	A	27.58	
	1	PLT Meeting Supplies			100.00%	27.58						
	10E135	2210 4100 31 000000										
	10/17/2018	19719 ANTONARL000 Antunez ArLlette			Little Caesars 3261-00, Elk Gro		10/19/2018		Batch	A	120.00	
	1	Family Literacy Night-Title 1 event. Meeting			100.00%	120.00						
	10E135	3000 4100 31 430018										
	10/05/2018	19550 ANTONARL000 Antunez ArLlette			Otc Brands, Inc., Omaha, NE, 68	ORIENTAL003	10/09/2018		Batch	A	60.78	
	1	Literacy Night Materials-Title 1 event			100.00%	60.78						
	10E135	3000 4100 31 000000										
	09/28/2018	19553 ANTONARL000 Antunez ArLlette			Hobby-Lobby #0177, Schaumburg,		10/09/2018		Batch	A	4.79	
	1	Materials for office project			100.00%	4.79						
	10E135	2410 4100 31 000000										
	09/26/2018	19552 ANTONARL000 Antunez ArLlette			Wm Supercenter #1897, Elk Grove	WALMART 000	10/09/2018		Batch	A	23.81	
	1	Materials for PLT meeting			100.00%	23.81						
	10E135	2210 4100 31 000000										
	09/25/2018	19551 ANTONARL000 Antunez ArLlette			Ikea Chicago, Schaumburg, IL, 3		10/09/2018		Batch	A	29.99	
	1	Rolling cart for office supplies			100.00%	29.99						
	10E135	2410 4100 31 000000			7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>							345.95

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 Line _____ Description _____ PO Number _____ Invoice Number _____ Purch Vendor _____ Imp Date _____ Post Date _____ Status _____ App _____ Amount _____
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10/05/2018	19491	WERNETIM01	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	10/09/2018	11.84	Batch	A	11.84
		MISCELLANEOUS-LOCK WASHERS								
		20E099 2540 4990 31 000000		100.00%	11.84					
10/02/2018	19490	WERNETIM01	Werner Timothy J	Casterderpot, Elk Grove Vlg, IL,	CASTER D000	10/09/2018	16.70	Batch	A	16.70
		SM EQUIPMENT PARTS; CASTERS/WHEELS								
		20E099 2540 4975 31 000000		100.00%	16.70					
09/28/2018	19494	WERNETIM01	Werner Timothy J	Pomp S Tire #028, Elk Grove Vll	POMPS TR001	10/09/2018	255.00	Batch	A	255.00
		VEHICLE REPAIR; WHITE SPOKE WHEEL, TRUCK BOLT								
		20E099 2540 4970 31 000000		100.00%	255.00					
09/28/2018	19495	WERNETIM01	Werner Timothy J	Napa Parts #0021340, Des Plaine		10/09/2018	106.78	Batch	A	106.78
		VEHICLE-SEAL AND Utility Trailer Hub & Brake D								
		20E099 2540 4970 31 000000		100.00%	106.78					
09/28/2018	19496	WERNETIM01	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	10/09/2018	41.74	Batch	A	41.74
		VEHICLE SUPPLIES; WIPER BLADES								
		20E099 2540 4970 31 000000		100.00%	41.74					
09/27/2018	19493	WERNETIM01	Werner Timothy J	Regional Truck Equipme, Addison	REGIONAL004	10/09/2018	771.75	Batch	A	771.75
		VEHICLE REPAIR; WIDE OUT SNOW DEFLECTOR KIT AN								
		20E099 2540 4970 31 000000		100.00%	771.75					
09/26/2018	19492	WERNETIM01	Werner Timothy J	Arlington Power Equipm, Palatin	ARLINGTON010	10/09/2018	77.02	Batch	A	77.02
		SM EQUIPMENT PARTS; CARBURATOR, GASKETS, SPACE								
		20E099 2540 4975 31 000000		100.00%	77.02					
10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 1,447.27										
XXXXXXXXXXXXXXXX	10/16/2018	19695	WEICKMEG000	Weickert Meg		10/19/2018	39.30	Batch	A	39.30
		SEL Family Night supplies								
		10E127 1110 4100 31 000000		100.00%	39.30					
XXXXXXXXXXXXXXXX	10/18/2018	19724	MANGIMIC000	Mangiamela Michael	ADDISON 000	10/19/2018	50.83	Batch	A	50.83
		OTHER SUPPLIES-#14 STONE AND EDGE 35 MINI FLAS								
		20E099 2540 4990 31 000000		100.00%	50.83					
10/17/2018	19723	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	10/19/2018	26.10	Batch	A	26.10
		OTHER SUPPLIES-VULKEM 116 POLYURETHANE WHITE/G								
		20E099 2540 4990 31 000000		100.00%	26.10					
10/16/2018	19722	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	10/19/2018	84.75	Batch	A	84.75
		OTHER SUPPLIES-UPM SPRING FALL BLCKTP PATCH 50								
		20E099 2540 4990 31 000000		100.00%	84.75					

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				
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXXXX continued...											
	10/03/2018	19559	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	10/09/2018		Batch	A	50.85
	1	MISCELLANEOUS-UPM SPRING FALL BLKTP PATCH 50LB			100.00%	50.85					
	10/03/2018	19560	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	10/09/2018		Batch	A	40.85
	1	MISCELLANEOUS-#14 STONE			100.00%	40.85					
	09/28/2018	19561	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	10/09/2018		Batch	A	58.19
	1	PLUMBING SUPPLIES; #14 STONE, CORRUGATED SNAP			100.00%	58.19					
	09/28/2018	19562	MANGIMIC000	Mangiamela Michael	Addison Building Mater, Arlingt	ADDISON 000	10/09/2018		Batch	A	2.34
	1	PLUMBING SUPPLIES-PIPE CLEANER/MULTIPURPOSE CE			100.00%	2.34					
	10/19/2018	19739	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		10/22/2018		Batch	A	249.75
	1	PLUMBING SUPPLIES-ZURN FACE NUT AND WATER SENT			100.00%	249.75					
	10/19/2018	19740	SCHROART000	Schroeder Arthur F	Plumbing Supply, 15182514591, N		10/22/2018		Batch	A	155.25
	1	PLUMBING SUPPLIES-HYDRANT REPAIR KIT			100.00%	155.25					
	10/18/2018	19700	SCHROART000	Schroeder Arthur F	Lowe's #02529*, Arlington Heli, I	LOWE'S 000	10/19/2018		Batch	A	71.20
	1	OTHER SUPPLIES--5-IN GRAY WALL BL (40)			100.00%	71.20					
	10/18/2018	19701	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/19/2018		Batch	A	61.16
	1	PLUMBING SUPPLIES-DRAIN CLEANING CALBE			100.00%	61.16					
	10/17/2018	19699	SCHROART000	Schroeder Arthur F	Blt*restaurant Supply, 855-8381		10/19/2018		Batch	A	219.66
	1	PLUMBING SUPPLIES-REPLACEMENT AUTOMATIC GREASE			100.00%	219.66					
	10/12/2018	19647	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	10/15/2018		Batch	A	3.14
	1	PLUMBING SUPPLIES-WALL BEND 1.5 WHITE			100.00%	3.14					
	10/11/2018	19618	SCHROART000	Schroeder Arthur F	Plumbing Supply, 15182514591, N		10/12/2018		Batch	A	155.25
	1	PLUMBING SUPPLIES-HYDRANT REPAIR KIT			100.00%	155.25					

7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>

313.91

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Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		PO Number	Invoice Number	Invoice Dt	Amount			Amount
	10/11/2018	19619	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		10/12/2018	134.50	Batch	A	134.50
	1	PLUMBING SUPPLIES-WASHERS (50)	20E099 2540 4960 31 000000		100.00%	134.50					
	10/10/2018	19617	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	10/12/2018	16.80	Batch	A	16.80
	1	Plumbing Supplies-plastic toilet bolt cap, spu	20E099 2540 4960 31 000000		100.00%	16.80					
	10/02/2018	19473	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	10/09/2018	28.78	Batch	A	28.78
	1	PLUMBING SUPPLIES; TOLLET SEAT/CAP BOLT	20E099 2540 4960 31 000000		100.00%	28.78					
	10/02/2018	19474	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	10/09/2018	24.91	Batch	A	24.91
	1	PLUMBING-CORNER BRACE/DRILL BIT/FL HEAD PHIL W	20E099 2540 4960 31 000000		100.00%	24.91					
	09/28/2018	19480	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	10/09/2018	158.50	Batch	A	158.50
	1	PLUMBING SUPPLIES; TEFLON TAPE, GALV NIPPLES,	20E099 2540 4960 31 000000		100.00%	158.50					
	09/28/2018	19481	SCHROART000	Schroeder Arthur F	Standard Pipe Arlingto, Arlingt	STANDARD004	10/09/2018	27.88	Batch	A	27.88
	1	PLUMBING SUPPLIES; BRASS NIPPLE AND COUPLING	20E099 2540 4960 31 000000		100.00%	27.88					
	09/28/2018	19482	SCHROART000	Schroeder Arthur F	Standard Pipe Arlingto, Arlingt	STANDARD004	10/09/2018	20.64	Batch	A	20.64
	1	PLUMBING SUPPLIES; BRASS NIPPLES VARIOUS SIZES	20E099 2540 4960 31 000000		100.00%	20.64					
	09/28/2018	19483	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	10/09/2018	24.29	Batch	A	24.29
	1	PLUMBING SUPPLIES; TOLLET SEAT	20E099 2540 4960 31 000000		100.00%	24.29					
	09/27/2018	19475	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	10/09/2018	54.25	Batch	A	54.25
	1	PLUMBING SUPPLIES; FLEX TUBE DIAPHRAGM KIT	20E099 2540 4960 31 000000		100.00%	54.25					
	09/27/2018	19476	SCHROART000	Schroeder Arthur F	Ferguson Ent #1550, Addison, IL		10/09/2018	4.20	Batch	A	4.20
	1	PLUMBING SUPPLIES; H/WHL F/2 NIBCO	20E099 2540 4960 31 000000		100.00%	4.20					
	09/27/2018	19477	SCHROART000	Schroeder Arthur F	Ferguson Ent #1550, 8448723857,		10/09/2018	-4.54	Batch	A	-4.54
	1	PLUMBING SUPPLIES; CREDIT MEMO RETURN ITEM H/WH	20E099 2540 4960 31 000000		100.00%	-4.54					
	09/27/2018	19478	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		10/09/2018	281.50	Batch	A	281.50
	1	PLUMBING SUPPLIES; ELECTRONIC MODULE/SENSOR AS	20E099 2540 4960 31 000000		100.00%	281.50					

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09/21/2018	19430	TORRENAN003	Torres Nancy	Illinois Association, 847963189	IAGC	000	10/09/2018	Batch	A	50.00
1	Membership renewal IAGC Maria Bueno									
10E063	1650	6400	31	000000						
09/21/2018	19431	TORRENAN003	Torres Nancy	Illinois Association, 847963189	IAGC	000	10/09/2018	Batch	A	50.00
1	Membership renewal IAGC Lisa Toulon									
10E063	1650	6400	31	000000						
09/21/2018	19432	TORRENAN003	Torres Nancy	Illinois Association, 847963189	IAGC	000	10/09/2018	Batch	A	50.00
1	Membership renewal IAGC for Jodi Briggs									
10E063	1650	6400	31	000000						
09/21/2018	19433	TORRENAN003	Torres Nancy	Jewel-Osco, Arlington Ht, IL,			10/09/2018	Batch	A	12.24
1	Purchased cookies for BPAC meeting									
10A000	1209	0000	00	000000						
10E073	2191	4100	31	000000						
09/21/2018	19434	TORRENAN003	Torres Nancy	Illinois Association, 847963189	IAGC	000	10/09/2018	Batch	A	50.00
1	Membership renewal IAGC for Mary Beth Niles									
10E063	1650	6400	31	000000						
09/21/2018	19435	TORRENAN003	Torres Nancy	Illinois Association, 847963189	IAGC	000	10/09/2018	Batch	A	50.00
1	Membership renewal For J. Vaughn									
10E063	1650	6400	31	000000						
16 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 2,250.24										
XXXXXXXXXXXXXXXX										
10/04/2018	19546	AYLWAKAR000	Aylward Karen L	Illinois School psycho, Wheaton			10/09/2018	Batch	A	-100.00
1	ISPA 2018 Conference Registration Credit for M									
10E008	2210	3120	31	000000						
10/03/2018	19545	AYLWAKAR000	Aylward Karen L	Illinois School psycho, Wheaton			10/09/2018	Batch	A	279.00
1	Registration for Melissa Lottlich to the ISPA 2									
10E008	2210	3120	31	000000						
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 179.00										
XXXXXXXXXXXXXXXX										
10/19/2018	19733	RAMSFMIC001	Ramsey Michele Lea	Hyatt Centric Pk Cty F, Park Ci			10/22/2018	Batch	A	16.29
1	Early Learning Cohort Expense									
10E002	2320	3320	31	000000						
10/19/2018	19734	RAMSFMIC001	Ramsey Michele Lea	Gordon Biersch - 28, Salt Lake			10/22/2018	Batch	A	24.03
1	Early Learning Cohort Expense									
10E002	2320	3320	31	000000						

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	Line	Description			Percent		Amount	Invoice Dt	Amount				
XXXXXXXXXXXXXXXXXXXX continued...													
	10/19/2018	19735	RAMSEMIC001	Ramsey Michele Lea	American, Salt Lake Cty, UT, 85				10/22/2018		Batch	A	25.00
	2	Bag check											
		10E002 2320 3320 31 000000			100.00%		25.00						
	10/17/2018	19696	RAMSEMIC001	Ramsey Michele Lea	Hyatt Centric Pk Cty F, Park Ci				10/19/2018		Batch	A	21.72
	1	Early Learning Cohort Expense											
		10E002 2320 3320 31 000000			100.00%		21.72						
	10/15/2018	19673	RAMSEMIC001	Ramsey Michele Lea	Uber Trip Lnkk, 8005928996, CA				10/16/2018		Batch	A	44.62
	1	Early Learning Cohort											
		10E002 2320 3320 31 000000			100.00%		44.62						
	10/15/2018	19674	RAMSEMIC001	Ramsey Michele Lea	American, Chicago, IL, 85034-38				10/16/2018		Batch	A	25.00
	1	bag check											
		10E002 2320 3320 31 000000			100.00%		25.00						
	10/15/2018	19675	RAMSEMIC001	Ramsey Michele Lea	Uber Trip Lnkk, 8005928996, CA				10/16/2018		Batch	A	10.00
	1	\$10 tip for uber ride											
		10E002 2320 3320 31 000000			100.00%		10.00						
	7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>												
							166.66						
XXXXXXXXXXXXXXXXXXXX													
	10/19/2018	19753	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR				10/22/2018		Batch	A	265.47
	1	Walmart Snack Order											
		10E079 2560 4100 31 000000			100.00%		265.47						
	10/12/2018	19658	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR				10/15/2018		Batch	A	237.13
	1	Walmart Snack Order											
		10E079 2560 4100 31 000000			100.00%		237.13						
	10/05/2018	19563	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR				10/09/2018		Batch	A	198.88
	1	Walmart Snack Order											
		10E079 2560 4100 31 000000			100.00%		198.88						
	09/28/2018	19571	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR				10/09/2018		Batch	A	338.97
	1	Walmart Snack Order											
		10E079 2560 4100 31 000000			100.00%		338.97						
	09/26/2018	19569	MCCORMAR000	McCormick Mary Josephin	Wm Supercenter #1681, Mt Prospe				10/09/2018		Batch	A	69.24
	1	ELC Supplies											
		10E079 1225 4100 31 000000			100.00%		69.24						
	09/26/2018	19570	MCCORMAR000	McCormick Mary Josephin	Wm Supercenter #1681, Mt Prospe				10/09/2018		Batch	A	34.60
	1	Snack Supplies											
		10E079 2560 4100 31 000000			100.00%		34.60						

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Line	Description	Account	PO Number	Invoice Number	Percent	Amount	Invoice Dt	Amount			
XXXXXXXXXXXXXXXX	10/05/2018	19506	HARRIJOH000	Harrington John W	Riccardo S Restaur, Schaumburg,		10/09/2018	586.50	Batch	A	586.50
1	Staff Supplies - Fall Conferences	10E242 2410 4100 31 000000			100.00%	586.50					
XXXXXXXXXXXXXXXX	10/15/2018	19685	LOPEZSOU000	Lopez Soultana H	Wal-Mart #5442, Addison, IL, 60	WALMART 000	10/16/2018	17.29	Batch	A	17.29
1	SEL Night Supplies	10E243 1120 4100 31 000000			100.00%	17.29					
10/10/2018	19633	LOPEZSOU000	Lopez Soultana H	Wm Supercenter #5442, Addison,	WALMART 000	10/12/2018	35.58	Batch	A		35.58
1	Supplies	10E243 1120 4100 31 000000			100.00%	35.58					
10/10/2018	19634	LOPEZSOU000	Lopez Soultana H	Walgreens #5468, Addison, IL, 6		10/12/2018	19.45	Batch	A		19.45
1	Science Supplies	10E243 1120 4100 31 000000			100.00%	19.45					
10/05/2018	19554	LOPEZSOU000	Lopez Soultana H	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	10/09/2018	597.83	Batch	A		597.83
1	Teacher Conferences Supplies	10E243 1120 4100 31 000000			100.00%	597.83					
09/28/2018	19556	LOPEZSOU000	Lopez Soultana H	Jewel-Osco, Arlington Hei, IL,		10/09/2018	40.97	Batch	A		40.97
1	Supplies	10E243 1120 4100 31 000000			100.00%	40.97					
09/28/2018	19557	LOPEZSOU000	Lopez Soultana H	Walmart.Com, 800-966-6546, AR,	WALMART 000	10/09/2018	21.73	Batch	A		21.73
1	Supplies	10E243 1120 4100 31 000000			100.00%	21.73					
09/27/2018	19555	LOPEZSOU000	Lopez Soultana H	Smore.Com Smore.Com -, 84487213		10/09/2018	79.00	Batch	A		79.00
1	Newsletter	10E243 1120 4700 31 000000			100.00%	79.00					
XXXXXXXXXXXXXXXX	10/15/2018	19683	FILIPJEA000	Filipek Jeanne L	Meijer #228 Q01, Rolling Meado,		10/16/2018	9.96	Batch	A	9.96
1	Twine for SEL Parent Night @Holmes	10E132 1110 4100 31 000000			100.00%	9.96					
10/15/2018	19684	FILIPJEA000	Filipek Jeanne L	Staples 00116343, Rolling Meado		10/16/2018	8.49	Batch	A		8.49
1	Rubber Bands for SEL Parent Night @Holmes 10/1	10E132 1110 4100 31 000000			100.00%	8.49					
09/28/2018	19549	FILIPJEA000	Filipek Jeanne L	Fitness Finders Inc, Jackson, M	FITNESS 000	10/09/2018	101.31	Batch	A		101.31
1	Incentives for the PE Teacher.	10E132 1110 4100 31 000000			100.00%	101.31					
3 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 119.76											
7 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==> 811.85											

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Line	Description	Account	PO Number	Percent	Invoice Number	Amount	Invoice Dt	Amount	Amount			Amount
XXXXXXXXXXXXXXXXXX	10/18/2018	19689	SWANSER1000	Swanson Eric	Gordonglassusacom, Maple Height			10/19/2018		Batch	A	534.33
1	OTHER SUPPLIES--PERFORATED GRAPHIC WINDOW FILM	20E099 2540 4990 31 000000			100.00%	534.33						
10/17/2018	19688	SWANSER1000	Swanson Eric	Acmetools.Com, 8773452263, ND,				10/19/2018		Batch	A	723.07
1	GENERAL SUPPLIES-Black Iron Press 1/2 in. to 1	20E099 2540 4100 31 000000			100.00%	723.07						
10/11/2018	19611	SWANSER1000	Swanson Eric	Bp#9358433arlingtongps, Arlingt				10/12/2018		Batch	A	31.99
1	GASOLINE	20E099 2540 4640 31 000000			100.00%	31.99						
10/10/2018	19610	SWANSER1000	Swanson Eric	Granger, 877-2022594, IL, 6004				10/12/2018		Batch	A	51.36
1	OTHER SUPPLIES--DELUXE DOCUMENT FRAME	20E099 2540 4990 31 000000			100.00%	51.36						
10/04/2018	19436	SWANSER1000	Swanson Eric	Granger, 877-2022594, IL, 6004				10/09/2018		Batch	A	276.82
1	GENERAL SUPPLIES; STEPLADDERS FIBERGLASS	20E099 2540 4100 31 000000			100.00%	276.82						
10/04/2018	19437	SWANSER1000	Swanson Eric	Bulk Industries, Inc, 800-541-3				10/09/2018		Batch	A	294.23
1	MISCELLANEOUS; FIRE SPRINKLER REPAIR PARTS-ESC	20E099 2540 4990 31 000000			100.00%	294.23						
09/27/2018	19439	SWANSER1000	Swanson Eric	Bulk Industries, Inc, 800-541-3				10/09/2018		Batch	A	57.63
1	MISCELLANEOUS/FIRE SPRINKLER REPAIR-ESCUICHION	20E099 2540 4990 31 000000			100.00%	57.63						
09/26/2018	19438	SWANSER1000	Swanson Eric	Projectorscreen.Com, 2013530303				10/09/2018		Batch	A	1,137.60
1	OTHER SUPPLIES; DA LITE SCREEN MODEL B W/CSR85	20E099 2540 4990 31 000000			100.00%	1,137.60						
8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 3,107.03												
XXXXXXXXXXXXXXXXXX	10/18/2018	19690	SWANSER1000	Swanson Eric	Reg Office Of Educ P, 630-40758			10/19/2018		Batch	A	-215.00
1	Administrator's Academy Cancellation - Michael	10E008 2210 3120 31 000000			100.00%	-215.00						
10/18/2018	19691	SWANSER1000	Swanson Eric	Reg Office Of Educ P, 630-40758				10/19/2018		Batch	A	-215.00
1	Credit for Jane Schwartz Course canceled	10E008 2210 3120 31 000000			100.00%	-215.00						
09/21/2018	19440	BISHODEN000	Bischoff Denise M	Roadrunner Charter, 5054243367,				10/09/2018		Batch	A	330.00
1	LaCosecha Ground Transportation (10)	10E068 2210 3320 31 490919			100.00%	330.00						

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Line	Description	Account			PO Number	Invoice Number	Invoice Dt	Amount			Amount
XXXXXXXXXXXXXXXXXX	10/19/2018	19756	KIUGSEAN000	Kluge Sean A	Granger, 877-2022594, IL, 6004	WW GRAIN000	10/22/2018	36.00	Batch	A	36.00
		20E242	2540 4100 31 000000					36.00			
		19757	KIUGSEAN000	Kluge Sean A	Granger, 877-2022594, IL, 6004	WW GRAIN000	10/22/2018	53.80	Batch	A	53.80
		20E001	2540 4100 31 000000					53.80			
		19758	KIUGSEAN000	Kluge Sean A	Granger, 877-2022594, IL, 6004	WW GRAIN000	10/22/2018	19.23	Batch	A	19.23
		20E123	2540 4100 31 000000					19.23			
		19729	KIUGSEAN000	Kluge Sean A	Granger, 877-2022594, IL, 6004	WW GRAIN000	10/19/2018	239.76	Batch	A	239.76
		20E243	2540 4100 31 000000					239.76			
		19663	KIUGSEAN000	Kluge Sean A	Granger, 877-2022594, IL, 6004	WW GRAIN000	10/15/2018	309.02	Batch	A	309.02
		20E125	2540 4100 31 000000					73.68			
		20E135	2540 4100 31 000000					23.34			
		20E242	2540 4100 31 000000					212.00			
		19599	KIUGSEAN000	Kluge Sean A	Granger, 877-2022594, IL, 6004	WW GRAIN000	10/09/2018	55.50	Batch	A	55.50
		20E132	2540 4100 31 000000					55.50			
		19600	KIUGSEAN000	Kluge Sean A	Exxonmobil 97477004, Itasca, IL			100.00	Batch	A	100.00
		20E099	2540 4640 31 000000					100.00			
		19601	KIUGSEAN000	Kluge Sean A	Granger, 877-2022594, IL, 6004	WW GRAIN000	10/09/2018	53.80	Batch	A	53.80
		20E001	2540 4100 31 000000					53.80			
8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 867.11											
XXXXXXXXXXXXXXXXXX	10/19/2018	19732	BISHODEN000	Bishoff Denise M	Hyatt Centric Park Ctr, 8558690		10/22/2018	384.84	Batch	A	384.84
		10E002	2320 3320 31 000000					384.84			
		19693	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vll, IL,		10/19/2018	33.97	Batch	A	33.97
		10E002	2320 4100 31 000000					33.97			
		19694	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	10/19/2018	215.00	Batch	A	215.00
		10E008	2210 3120 31 000000					215.00			

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10/17/2018	19692	BISHODEN000	Bishoff Denise M	Buona Catering, Berwyn, IL, 604	BUONA CA001	10/19/2018	15.00	Batch	A	15.00
1	Spanish Heritage Meeting Supplies	10E008 2210 4100 31 000000	100.00%	15.00						
10/15/2018	19664	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		10/16/2018	162.20	Batch	A	162.20
1	NCTM Conference - Mary Beth Niles	10E008 2210 3320 31 493219	100.00%	162.20						
10/15/2018	19665	BISHODEN000	Bishoff Denise M	American, 8004337300, TX, 75261		10/16/2018	132.20	Batch	A	132.20
1	NCTM Conference - Mary Beth Niles	10E008 2210 3320 31 493219	100.00%	132.20						
10/15/2018	19666	BISHODEN000	Bishoff Denise M	American, 8004337300, TX, 75261		10/16/2018	132.20	Batch	A	132.20
1	NCTM Conference - Cindy Placko	10E008 2210 3320 31 493219	100.00%	132.20						
10/15/2018	19667	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		10/16/2018	162.20	Batch	A	162.20
1	NCTM Conference - Cindy Placko	10E008 2210 3320 31 493219	100.00%	162.20						
10/15/2018	19668	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		10/16/2018	162.20	Batch	A	162.20
1	NCTM Conference - Robert Bowers	10E008 2210 3320 31 493219	100.00%	162.20						
10/15/2018	19669	BISHODEN000	Bishoff Denise M	American, 8004337300, TX, 75261		10/16/2018	132.20	Batch	A	132.20
1	NCTM Conference - Robert Bowers	10E008 2210 3320 31 493219	100.00%	132.20						
10/15/2018	19670	BISHODEN000	Bishoff Denise M	American, 8004337300, TX, 75261		10/16/2018	132.20	Batch	A	132.20
1	NCTM Conference - Mary Ellen Esser	10E008 2210 3320 31 493219	100.00%	132.20						
10/15/2018	19671	BISHODEN000	Bishoff Denise M	United, 800-932-2732, TX, 77002		10/16/2018	162.20	Batch	A	162.20
1	NCTM Conference - MaryEllen Esser	10E008 2210 3320 31 493219	100.00%	162.20						
10/15/2018	19672	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		10/16/2018	115.20	Batch	A	115.20
1	Transportation NCERT Conference	10E002 2320 3320 31 000000	100.00%	115.20						
10/12/2018	19641	BISHODEN000	Bishoff Denise M	Jimmy Johns - 521 - Mo, Elk Gro	JIMMY J0000	10/15/2018	65.13	Batch	A	65.13
1	CPI Training	10E008 2210 3320 31 000000	100.00%	65.13						
10/12/2018	19642	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	10/15/2018	430.00	Batch	A	430.00
1	MPC - Larry Ganan & Crystal Jimenez	10E008 2210 3120 31 000000	100.00%	430.00						

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	Line	Description			Percent	Amount	Invoice Dt	Amount				
	10/12/2018	19643	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	10/15/2018	215.00		Batch	A	215.00
	1	MPC Workshop - Michael Wall			100.00%	215.00						
	10/12/2018	19644	BISHODEN000	Bishoff Denise M	Crystal Limousine Grou, Chicago		10/15/2018	115.20		Batch	A	115.20
	1	Transportation - NCERT Conference			100.00%	115.20						
	10/12/2018	19645	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	10/15/2018	200.00		Batch	A	200.00
	1	Admin Academy Workshop-Michele Ramsey			100.00%	200.00						
	10/12/2018	19646	BISHODEN000	Bishoff Denise M	Buona Catering, Beryrn, IL, 604	BUONA CA001	10/15/2018	297.00		Batch	A	297.00
	1	ELL Curriculum Meeting			100.00%	297.00						
	10/09/2018	19612	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251		10/12/2018	195.00		Batch	A	195.00
	1	IPA - Admin. Academy - Phil Stevens			100.00%	195.00						
	10/09/2018	19613	BISHODEN000	Bishoff Denise M	Marcello Nicoletti, San Diego,		10/12/2018	185.40		Batch	A	185.40
	1	Transportation NCERT Conference			100.00%	185.40						
	10/05/2018	19449	BISHODEN000	Bishoff Denise M	Islma, Pekin, IL, 61554, US	ISIMA 000	10/09/2018	285.00		Batch	A	285.00
	1	ISLMA Workshop - Ann Sullivan			100.00%	285.00						
	10/05/2018	19450	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	10/09/2018	54.52		Batch	A	54.52
	1	Completion of LE #2			100.00%	54.52						
	10/05/2018	19451	BISHODEN000	Bishoff Denise M	Burger Baron, Arlington Hts, IL		10/09/2018	292.65		Batch	A	292.65
	1	Curriculum & TDP Instructional Meeting			100.00%	292.65						
	10/04/2018	19445	BISHODEN000	Bishoff Denise M	Islma, Pekin, IL, 61554, US	ISIMA 000	10/09/2018	300.00		Batch	A	300.00
	1	ISLMA - Ann Sullivan			100.00%	300.00						
	10/04/2018	19446	BISHODEN000	Bishoff Denise M	Islma, Pekin, IL, 61554, US	ISIMA 000	10/09/2018	210.00		Batch	A	210.00
	1	Illinois School Library Media Assc. Workshop			100.00%	210.00						
	10/04/2018	19447	BISHODEN000	Bishoff Denise M	Islma, Pekin, IL, 61554, US	ISIMA 000	10/09/2018	285.00		Batch	A	285.00
	1	ISLMA Workshop- Christine Orozo			100.00%	285.00						

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	Line	Description			Percent	Amount	Amount	Invoice Dt	Amount				
XXXXXXXXXXXXXXXXXXXX continued...													
	10/04/2018	19448	BISHODEN000	Bishoff Denise M	Islma, Pekin, IL, 61554, US	ISMA	000	10/09/2018	225.00		Batch	A	225.00
	1	ISLMA Workshop - Sofia Hultrom			100.00%	225.00							
	10/03/2018	19442	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA	002	10/09/2018	195.00		Batch	A	195.00
	1	Administrative Academy - Jodi Megerle			100.00%	195.00							
	10/03/2018	19443	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA	002	10/09/2018	195.00		Batch	A	195.00
	1	Administrative Academy - William Timmins			100.00%	195.00							
	10/03/2018	19444	BISHODEN000	Bishoff Denise M	Iasb, 217-5289688, IL, 62703, U	IASB	001	10/09/2018	525.30		Batch	A	525.30
	1	IASB Conference Registration - Vickie Nissen			100.00%	525.30							
	09/28/2018	19452	BISHODEN000	Bishoff Denise M	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004		10/09/2018	454.40		Batch	A	454.40
	1	Tony & Judy's send off supplies			100.00%	454.40							
32 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 6,666.21													
XXXXXXXXXXXXXXXXXXXX													
	10/18/2018	19730	KOBUSJEN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-	VILLAGE	033	10/19/2018	431.40		Batch	A	431.40
	1	Water & Sewer Service - Old Ad Building			100.00%	431.40							
	10/18/2018	19731	KOBUSJEN000	Kobus Jennifer R	Vlg Arlington Heights, 847-368-	VILLAGE	034	10/19/2018	411.44		Batch	A	411.44
	1	Water & Sewer Service - Juliette Low			100.00%	411.44							
	09/25/2018	19606	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF	007	10/09/2018	337.98		Batch	A	337.98
	1	Water & Sewer Service - Brentwood			100.00%	337.98							
	09/25/2018	19607	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF	006	10/09/2018	779.34		Batch	A	779.34
	1	Water & Sewer Service - Devonshire			100.00%	779.34							
	09/25/2018	19608	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF	005	10/09/2018	257.79		Batch	A	257.79
	1	Water & Sewer Service - Friendship			100.00%	257.79							
	09/21/2018	19602	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	009	10/09/2018	1,687.19		Batch	A	1,687.19
	1	Electric Service - Clearmont			100.00%	1,687.19							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		Percent	Amount	Amount	Invoice Dt	Amount	Amount			
XXXXXXXXXXXXXXXX continued...													
	09/21/2018	19603	KOBUSJREN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	005	10/09/2018	320.65		Batch	A	320.65
	1	Electric Service - Brentwood			100.00%	320.65							
	09/21/2018	19604	KOBUSJREN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	007	10/09/2018	2,130.72		Batch	A	2,130.72
	1	Electric Service - Juliette Low			100.00%	2,130.72							
	09/21/2018	19605	KOBUSJREN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	016	10/09/2018	192.52		Batch	A	192.52
	1	Electric Service - Frost			100.00%	192.52							
9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====> 6,549.03													
XXXXXXXXXXXXXXXX													
	10/09/2018	19635	KOBUSJREN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR	GA000	10/12/2018	231.74		Batch	A	231.74
	1	Gas Service - New Ad Building			100.00%	231.74							
	10/09/2018	19636	KOBUSJREN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR	GA000	10/12/2018	258.86		Batch	A	258.86
	1	Gas Service - Lively			100.00%	258.86							
	09/27/2018	19586	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	029	10/09/2018	991.75		Batch	A	991.75
	1	Water and Sewer - John Jay			100.00%	991.75							
	09/27/2018	19587	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	031	10/09/2018	408.15		Batch	A	408.15
	1	Water and Sewer - Forest View			100.00%	408.15							
	09/27/2018	19588	KOBUSJREN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	030	10/09/2018	696.90		Batch	A	696.90
	1	Water and Sewer - Frost			100.00%	696.90							
	09/25/2018	19580	KOBUSJREN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE	028	10/09/2018	108.00		Batch	A	108.00
	1	Water & Sewer Service - Clearmont			100.00%	108.00							
	09/25/2018	19581	KOBUSJREN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE	025	10/09/2018	84.00		Batch	A	84.00
	1	Water & Sewer Service - Salt Creek			100.00%	84.00							
	09/25/2018	19582	KOBUSJREN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE	027	10/09/2018	252.00		Batch	A	252.00
	1	Water & Sewer - Grove			100.00%	252.00							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description	Account		Percent	Amount	Amount	Invoice Dt	Amount				
XXXXXXXXXXXXXXXXXXXX continued...													
	09/25/2018	1	19583	KOBUSJEN000 Kobus Jennifer R			Comed Payment, 800-334-7661, IL	COMED 018	10/09/2018		Batch	A	3,643.45
		1	20E245	2540 4660 30 000000	100.00%	3,643.45							
	09/25/2018	1	19584	KOBUSJEN000 Kobus Jennifer R			Village Of Elk Grove, 847439390	VILLAGE 024	10/09/2018		Batch	A	60.00
		1	20E122	2540 3700 30 000000	100.00%	60.00							
	09/25/2018	1	19585	KOBUSJEN000 Kobus Jennifer R			Village Of Elk Grove, 847439390	VILLAGE 023	10/09/2018		Batch	A	312.00
		1	20E133	2540 3700 30 000000	100.00%	312.00							
	09/21/2018	1	19576	KOBUSJEN000 Kobus Jennifer R			Comed Payment, 800-334-7661, IL	COMED 004	10/09/2018		Batch	A	4,561.76
		1	20E243	2540 4660 30 000000	100.00%	4,561.76							
	09/21/2018	1	19577	KOBUSJEN000 Kobus Jennifer R			Comed Payment, 800-334-7661, IL	COMED 010	10/09/2018		Batch	A	1,697.88
		1	20E134	2540 4660 30 000000	100.00%	1,697.88							
	09/21/2018	1	19578	KOBUSJEN000 Kobus Jennifer R			Village Of Mt Prospect, 847-392	VILLAGE 032	10/09/2018		Batch	A	604.50
		1	20E243	2540 3700 30 000000	100.00%	604.50							
	09/21/2018	1	19579	KOBUSJEN000 Kobus Jennifer R			Village Of Mt Prospect, 847-392	VILLAGE 037	10/09/2018		Batch	A	396.60
		1	20E079	2540 3700 30 000000	100.00%	396.60							
15 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==> 14,307.59													
XXXXXXXXXXXXXXXXXXXX													
	09/28/2018	1	19592	SRAL MAR000 Seal Mary			Motel 6 #4965, Elk Grove Vill, I		10/09/2018		Batch	A	150.00
		1	10E006	1200 3320 31 000000	100.00%	150.00							
XXXXXXXXXXXXXXXXXXXX													
	10/17/2018	1	19728	BRRRYMOR000 Berry Moriah			Dunkin #353202 Q35, Elkgrove VI		10/19/2018		Batch	A	26.98
		1	10E006	2330 4100 31 000000	100.00%	26.98							
XXXXXXXXXXXXXXXXXXXX													
	10/18/2018	1	19727	CASTECHR001 Castellani Christyn L			Aldi 40017, Elk Grove, IL, 6000		10/19/2018		Batch	A	66.08
		1	10E006	1200 4100 31 000000	100.00%	66.08							

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
XXXXXXXXXXXXXXXXXXXX continued...											
	10/01/2018	1	Grove ELS Student Store	19590							35.46
				10E006 1200 4100 31 000000	100.00%	35.46					
	09/27/2018	1	Refund	19589							-42.00
				10E006 1200 3317 31 000000	100.00%	-42.00					
											59.54
											334 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>
											334 transaction(s). Total Amount ==>
											64,753.28

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900684	Blue Cross & Blue Sh	10/10/2018	10/05/2018	2074101000	10/01/18 - 10/05/18		140,434.22	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900684							140,434.22		
181900685	CVS/Caremark	10/10/2018	10/08/2018	52312760	10/01/18 - 10/07/18		32,124.99	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900685							32,124.99		
181900686	Employee Benefits Co	10/10/2018	10/05/2018	2325180	Employee Reimbursement		3,122.62	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		10/10/2018	10/04/2018	2324173	Employee Reimbursement		1,679.73	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		10/10/2018	10/03/2018	2323400	Employee Reimbursement		212.16	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		10/10/2018	10/02/2018	2322642	Employee Reimbursement		942.70	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		10/10/2018	10/01/2018	2321198	Employee Reimbursement		1,076.92	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900686							7,034.13		
181900695	Blue Cross & Blue Sh	10/17/2018	10/12/2018	2074101000	10/06/18 - 10/12/18		298,345.25	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900695							298,345.25		
181900696	CVS/Caremark	10/17/2018	10/16/2018	52316651	10/08/18 - 10/15/18		41,183.29	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900696							41,183.29		
181900697	Employee Benefits Co	10/17/2018	10/09/2018	2326691	Employee Reimbursement		1,766.26	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		10/17/2018	10/10/2018	2327796	Employee Reimbursement		1,185.91	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		10/17/2018	10/11/2018	2328639	Employee Reimbursement		244.68	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		10/17/2018	10/12/2018	2329400	Employee Reimbursement		117.40	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		10/17/2018	10/15/2018	2336858	Employee Reimbursement		121.19	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co		10/17/2018	10/15/2018	2331538	Admin Fee Reimbursement		341.25	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900697							3,776.69		
181900709	Blue Cross & Blue Sh	10/24/2018	10/19/2018	2074101000	10/13/18 - 10/19/18		111,289.37	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900709							111,289.37		
181900710	Employee Benefits Co	10/24/2018	10/22/2018	2341663	Employee Reimbursement		770.17	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181900711	Guardian (Claims)	10/24/2018	10/02/2018	00398393 2	09/01/18 - 09/30/18	47,089.43	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900711						2,979.13		
181900723	Blue Cross & Blue Sh	10/31/2018	10/26/2018	2074101000	10/20/2018-10/26/2018	226,042.64	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900723						226,042.64		
181900724	CVS/Caremark	10/31/2018	10/24/2018	52324564	10/16/18-10/23-18	24,920.73	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900724						24,920.73		
181900725	Employee Benefits Co	10/31/2018	10/23/2018	2343124	Employee Reimbursements	610.42	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co	10/31/2018	10/24/2018	2343874	Employee Reimbursements	261.40	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	
Employee Benefits Co	10/31/2018	10/25/2018	2344599	Employee Reimbursements	333.07	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	
Employee Benefits Co	10/31/2018	10/26/2018	2345511	Employee Reimbursements	329.51	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	
Employee Benefits Co	10/31/2018	10/29/2018	2346649	Employee Reimbursements	531.03	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	
Totals for 181900725						2,065.43		
181900739	Blue Cross & Blue Sh	11/06/2018	11/02/2018	2074101000	10/27/18 - 11/02/18	202,902.07	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900739						202,902.07		
181900740	CVS/Caremark	11/06/2018	11/01/2018	52331009	10/24/18 - 10/31/18	47,537.32	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900740						47,537.32		
181900741	Employee Benefits Co	11/06/2018	10/30/2018	2348114	Employee Reimbursement	2,985.75	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Employee Benefits Co	11/06/2018	10/31/2018	2348979	Employee Reimbursement	266.48	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR	

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Employee Benefits Co	11/06/2018	11/01/2018	2349687	Reimbursement Employee	225.80	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/06/2018	11/02/2018	2350420	Reimbursement Employee	1,499.49	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900741						4,977.52		
	Dearborn National	11/14/2018	10/31/2018	F020516	Monthly Life AD&D	12,690.79	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900742						12,690.79		
	Guardian (premium &	11/14/2018	10/22/2018	00 398393	11/01/18 - 11/30/18	4,349.08	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900743						4,349.08		
	Hmo Of Illinois Inc	11/14/2018	10/12/2018	992939	- 2 11/01/18 - 12/01/18	223,456.48	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900744						223,456.48		
	OptumHealth Financia	11/14/2018	10/16/2018	190976	201 Monthly Stop Loss Prem	50,288.24	101000 4565 0000 00 000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
Totals for 181900745						50,288.24		
Totals for checks						1,483,486.80		

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,483,486.80	0.00	0.00	1,483,486.80
***	Fund Summary Totals ***	1,483,486.80	0.00	0.00	1,483,486.80

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13134	Donatucci, Sam	10/04/2018	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 13134						70.00		
13135	Hodzic, Edin	10/04/2018	09/21/2018	20180921	Game Official 09/21/18	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13135						245.00		
13136	Illinois State Board	10/04/2018	09/27/2018	20180927	Those Who Excel	100.00	10E002 2310 3120 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13136						100.00		
13137	Lindfors, Jake	10/04/2018	09/25/2018	20180925	Game Official 09/24 & 25/18	140.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13137						140.00		
13138	McClelland, Tom	10/04/2018	09/25/2018	20180925	Game Official 09/25/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13138						70.00		
13139	Nuno, Miguel	10/04/2018	09/27/2018	20180927	Day of the	275.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13140	Okrzezik, Randy	10/04/2018	09/24/2018	20180924	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					09/24/18			
					Totals for 13139	275.00		
								Dead Event
13141	Pellegrino, Joseph	10/04/2018	09/27/2018	20180927	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					09/27/18			
					Totals for 13141	140.00		
13142	Croston, Vince	10/11/2018	09/12/2018	20180912	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					09/12/18			
					Totals for 13142	70.00		
13143	Funkhouser, David	10/11/2018	09/25/2018	20180925	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					09/25/18			
					Totals for 13143	70.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13144	Hodzic, Edin	10/11/2018	10/01/2018	20181001	Game Official	105.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13144	105.00		
13145	Kusinski, Daniel	10/11/2018	10/02/2018	20181002	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13145	70.00		
13146	Kwiecinski, Rick	10/11/2018	09/25/2018	20180925	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13146	70.00		
13147	Marach, Dennis	10/11/2018	10/02/2018	20181002	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13147	70.00		
13148	McGuinnis, John	10/11/2018	10/02/2018	20181002	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13148	70.00		
13149	McGuire, Mike	10/11/2018	10/02/2018	20181002	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13149	70.00		
13150	Okrzesik, Randy	10/11/2018	09/17/2018	20180917	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 13149	70.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13151	Fajardo, Patrick	10/18/2018	10/09/2018	20181009	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					10/09/18			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13150	70.00		
13152	Funkhouser, David	10/18/2018	10/09/2018	20181009	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					10/09/18			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13151	70.00		
13153	Kroll's Farm	10/18/2018	10/11/2018	18-1021	ELS Field Trip	252.00	10E134 1110 3317 31 000000	RUPLEY/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER
					Totals for 13152	70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13154	Kusinski, Daniel	10/18/2018	10/09/2018	20181009	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER//BUDGET MANAGER
					10/09/18			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13153	252.00		
	Kusinski, Daniel	10/18/2018	09/28/2018	20180929	Game Official	70.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					9/28/18			
					Totals for 13154	140.00		
13155	Lindfors, Jake	10/18/2018	09/29/2018	20180929	Game Official	70.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					9/29/18			
					Totals for 13155	70.00		
13156	McClelland, Tom	10/18/2018	09/29/2018	20180929	Game Official	245.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
					9/29/18			
					Totals for 13156	315.00		

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13163	Lindfors, Ron	10/26/2018	10/11/2018	20181011	Game Official 10/11/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13162						210.00		
13164	McClelland, Tom	10/26/2018	10/16/2018	20181016	Game Official 10/16/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13163						70.00		
13165	McGuire, Mike	10/26/2018	10/23/2018	20181023	Game Official 10/23/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13164						70.00		
13166	Okrzezik, Randy	10/26/2018	10/11/2018	20181011	Game Official 10/11/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13166	Okrzezik, Randy	10/26/2018	10/16/2018	20181016	Game Official 10/16/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13167	Okrzezik, Randy	10/26/2018	10/18/2018	20181018	Game Official 10/12/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13166						210.00		
13167	Pellegrino, Joseph	10/26/2018	10/12/2018	20181012	Game Official 10/12/18	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
	Pellegrino, Joseph	10/26/2018	10/18/2018	20181018	Game Official	70.00	10E064 1500 3190 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 13167	140.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13168	Williams, Jeremiah	10/26/2018	10/15/2018	20181015	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 13168	140.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Williams, Jeremiah	10/26/2018	10/18/2018	20181018	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 13169	105.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13169	Croston, Vince	11/02/2018	10/27/2018	20181027	Game Official	105.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13170	175.00		HOLMES/DUE TO STUDENT ACTIVITY FUNDS
13170	Funkhouser, David	11/02/2018	10/27/2018	20181027	Game Official	175.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
					Totals for 13171	70.00		INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
13171	Hodzic, Edin	11/02/2018	10/25/2018	20181025	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 13172	70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13172	Kusinski, Daniel	11/02/2018	10/23/2018	20181023	Game Official	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
					Totals for 13173	140.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13173	Kwiecinski, Rick	11/02/2018	10/27/2018	20181027	Game Official	140.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13173	Kwiecinski, Rick	11/02/2018	10/23/2018	20181023	Game Official 10/23/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13173	210.00		
13174	Lindfors, Jake	11/02/2018	10/13/2018	20181013	Game Official 10/13/18 Totals for 13174	70.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
13175	McClelland, Tom	11/02/2018	10/13/2018	20181013	Game Official 10/13/18 Totals for 13175	175.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
13176	Meister, Joe JR	11/02/2018	10/13/2018	20181013	Game Official 10/13/18 Totals for 13176	70.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
13177	Okrzezik, Randy	11/02/2018	10/13/2018	20181013	Game Official 10/13/18 Totals for 13177	105.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Okrzezik, Randy	11/02/2018	10/27/2018	20181027	Game Official 10/27/18 Totals for 13178	140.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
13178	Pellegrino, Joseph	11/02/2018	10/25/2018	20181025	Game Official 10/25/18 Totals for 13178	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
181900708	Hayes, Jim	10/18/2018	10/09/2018	20181009	Game Official 10/09/18 Totals for 181900708	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
181900712	Hayes, Jim	10/26/2018	10/23/2018	20181023	Game Official 10/123/18 Totals for 181900712	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	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 181900712						70.00			
Totals for checks						5,807.00			

F U N D S U M M A R Y

<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	3,782.00	3,782.00
80	STUDENT ACTIVITY FUND	2,025.00	0.00	0.00	2,025.00
***	Fund Summary Totals ***	2,025.00	0.00	3,782.00	5,807.00

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

<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>NUMBER</u>	<u>DESCRIPTION</u>
State Disbursement U	10/05/2018	10/05/2018	20181005ADVGER	Payroll	620.31 10I000 4599 0000 00 000000	DISTRIC/TWIDE/MISC PAYABLES
				accrual		
State Disbursement U	10/05/2018	10/05/2018	20181005ADVGPAT	Payroll	120.00 10I000 4599 0000 00 000000	DISTRIC/TWIDE/MISC PAYABLES
				accrual		
State Disbursement U	10/05/2018	10/05/2018	20181005ADVGSTA	Payroll	483.51 20I000 4599 0000 00 000000	DISTRIC/TWIDE/MISC PAYABLES
				accrual		
				Totals for 418620	1,223.82	
State Disbursement U	10/15/2018	10/15/2018	20181015ADVGPAYL	Payroll	694.81 10I000 4599 0000 00 000000	DISTRIC/TWIDE/MISC PAYABLES
				accrual		
				Totals for 418621	694.81	
State Disbursement U	10/19/2018	10/19/2018	20181019ADVGER	Payroll	620.31 10I000 4599 0000 00 000000	DISTRIC/TWIDE/MISC PAYABLES
				accrual		
State Disbursement U	10/19/2018	10/19/2018	20181019ADVGPAT	Payroll	120.00 10I000 4599 0000 00 000000	DISTRIC/TWIDE/MISC PAYABLES
				accrual		
State Disbursement U	10/19/2018	10/19/2018	20181019ADVGSTA	Payroll	483.51 20I000 4599 0000 00 000000	DISTRIC/TWIDE/MISC PAYABLES
				accrual		
				Totals for 418657	1,223.82	
State Disbursement U	10/30/2018	10/30/2018	20181030ADVGPAYL	Payroll	694.81 10I000 4599 0000 00 000000	DISTRIC/TWIDE/MISC PAYABLES
				accrual		
				Totals for 418658	694.81	
First National Bank	10/05/2018	10/05/2018	20181005ADFPED	Payroll	192,586.77 10I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/05/2018	10/05/2018	20181005ADFPED	Payroll	14,466.06 20I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/05/2018	10/05/2018	20181005ADFPED	Payroll	208.30 40I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/05/2018	10/05/2018	20181005ADFPF28	Payroll	524.66 20I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/05/2018	10/05/2018	20181005ADFPFC	Payroll	28,117.76 50I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/05/2018	10/05/2018	20181005ADFPMD	Payroll	31,888.22 50I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/05/2018	10/05/2018	20181005ADFPFA	Payroll	5,239.26 10I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/05/2018	10/05/2018	20181005ADFPFA	Payroll	170.00 20I000 4520 0000 00 000000	DISTRIC/TWIDE/FEDERAL WITHHOLDING TAX PAYABL

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
First National Bank	10/05/2018	10/05/2018	20181005AF1C	Payroll accrual	28,117.76	501000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/05/2018	10/05/2018	20181005AF1C	Payroll accrual	31,888.22	501000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 181900672	333,207.01		
Illinois Dept Revenue	10/05/2018	10/05/2018	20181005ADSNR	Payroll accrual	382.00	101000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenue	10/05/2018	10/05/2018	20181005ADSNR	Payroll accrual	87,219.74	101000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenue	10/05/2018	10/05/2018	20181005ADSNR	Payroll accrual	6,854.00	201000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenue	10/05/2018	10/05/2018	20181005ADSNR	Payroll accrual	117.51	401000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 181900673	94,573.25		
Teachers Retirement	10/05/2018	10/05/2018	20181005ADPR9	Payroll accrual	166,738.54	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900674	166,738.54		
This Fund	10/05/2018	10/05/2018	20181005ADPR9	Payroll accrual	22,972.97	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/05/2018	10/05/2018	20181005ADPR9	Payroll accrual	17,044.01	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900675	40,016.98		
Teachers Retirement	10/05/2018	10/05/2018	20181005AFTRMBI	Payroll accrual	10,745.64	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900676	10,745.64		
Teachers Retirement	10/05/2018	10/05/2018	20181005AFTRMBI	Payroll accrual	4,432.85	101000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900677	4,432.85		
AAFC Credit Union	10/05/2018	10/05/2018	20181005ADVAFC	Payroll accrual	52,993.74	101000 4552 0000 00 000000	DISTRICTWIDE/AAFC
AAFC Credit Union	10/05/2018	10/05/2018	20181005ADVAFC	Payroll accrual	9,273.17	201000 4552 0000 00 000000	DISTRICTWIDE/AAFC

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
AAEC Credit Union	10/05/2018	10/05/2018	20181005ADVAEC	Payroll accrual	1,125.00 40I000 4562 0000 00 000000	DISTRICTWIDE/AAEC
Totals for 181900678					63,391.91	
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADDENTA	Payroll accrual	6,118.09 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADDENTA	Payroll accrual	504.81 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADDENTA	Payroll accrual	0.94 40I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADHEALT	Payroll accrual	86,436.59 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADHEALT	Payroll accrual	7,382.93 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADHEALT	Payroll accrual	18.28 40I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADIRSAF	Payroll accrual	2.25 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADIRSAH	Payroll accrual	25.00 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADIRSBP	Payroll accrual	2,587.76 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADIRSBF	Payroll accrual	125.96 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADIRSBF	Payroll accrual	3.76 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADIRSBH	Payroll accrual	4,251.70 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005ADIRSBH	Payroll accrual	100.00 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005AFDENTA	Payroll accrual	17,840.12 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005AFDENTA	Payroll accrual	1,632.51 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005AFDENTA	Payroll accrual	22.66 40I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005AFHEALT	Payroll accrual	299,852.25 10I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005AFHEALT	Payroll accrual	27,896.00 20I000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	10/05/2018	10/05/2018	20181005AFHEALT	Payroll accrual	438.61 40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005AFLLTF	Payroll accrual	4,585.94 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005AFLLTF	Payroll accrual	269.66 20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/05/2018	10/05/2018	20181005AFLLTF	Payroll accrual	2.77 40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
Totals for 181900679					460,098.59	
CGSD59	10/05/2018	10/05/2018	20181005ADA15	Payroll accrual	2,875.00 10I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADA15	Payroll accrual	290.00 20I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADB15	Payroll accrual	250.00 10I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADB13	Payroll accrual	150.00 10I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADA03	Payroll accrual	22,831.50 10I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADA03	Payroll accrual	150.00 20I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADB03	Payroll accrual	1,516.00 10I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADC03	Payroll accrual	4,946.00 10I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADA08	Payroll accrual	20,794.66 10I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADA08	Payroll accrual	42.00 20I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADB08	Payroll accrual	6,584.83 10I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADC08	Payroll accrual	1,510.00 10I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADC08	Payroll accrual	200.00 20I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADA21	Payroll accrual	5,736.00 10I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CGSD59	10/05/2018	10/05/2018	20181005ADA21	Payroll accrual	4550 0000 00 0000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADA37	Payroll accrual	4550 0000 00 0000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADC37	Payroll accrual	4550 0000 00 0000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADA07	Payroll accrual	4550 0000 00 0000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADC07	Payroll accrual	4550 0000 00 0000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADA12	Payroll accrual	4550 0000 00 0000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADA22	Payroll accrual	4550 0000 00 0000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
CGSD59	10/05/2018	10/05/2018	20181005ADA16	Payroll accrual	4550 0000 00 0000000	DISTRIC/TWIDE/ANNUITIES PAYABLE
Totals for 181900681					78,652.99	
Illinois Municipal R	10/05/2018	09/07/2018	20180907ADMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/05/2018	09/07/2018	20180907ADMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/05/2018	09/07/2018	20180907AFMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/05/2018	09/14/2018	20180914ADMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/05/2018	09/14/2018	20180914ADMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/05/2018	09/14/2018	20180914AFMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/05/2018	09/21/2018	20180921ADMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/05/2018	09/21/2018	20180921ADMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/05/2018	09/21/2018	20180921AFMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/05/2018	09/28/2018	20180928ADMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/05/2018	09/28/2018	20180928ADMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	10/05/2018	09/28/2018	20180928AFMTMRF	Payroll accrual	501000 4540 0000 00 0000000	DISTRIC/TWIDE/IMRF RETIREMENT PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Municipal R	10/05/2018	09/28/2018	20180928AFMTRF	Payroll	501000 4540 0000 00 000000	DISTRIC/TWIDE//IMRF RETIREMENT PAYABLE
				accrual		
Illinois Municipal R	10/05/2018	09/30/2018	& ADJUSTMENT	Penies on IMRF	10R000 1950 0000 00 000000	DISTRIC/TWIDE//REFUND OF PRIOR YRS EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				adjustment for Sept 2018		
				Totals for 181900683	202,019.82	
First National Bank	10/15/2018	10/15/2018	20181015ADFPD	Payroll	101000 4520 0000 00 000000	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/15/2018	10/15/2018	20181015ADFPD	Payroll	201000 4520 0000 00 000000	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/15/2018	10/15/2018	20181015ADFPD	Payroll	401000 4520 0000 00 000000	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/15/2018	10/15/2018	20181015ADFPD	Payroll	501000 4520 0000 00 000000	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/15/2018	10/15/2018	20181015ADFPD	Payroll	5,114.61	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/15/2018	10/15/2018	20181015ADFPD	Payroll	725.00	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/15/2018	10/15/2018	20181015AFPTC	Payroll	4,208.79	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/15/2018	10/15/2018	20181015AFPTC	Payroll	4,993.03	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/15/2018	10/10/2018	20181010ADFPD	Payroll	0.00	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/15/2018	10/10/2018	20181010ADFPD	Payroll	11.53	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/15/2018	10/10/2018	20181010ADFPD	Payroll	2.70	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/15/2018	10/10/2018	20181010AFPTC	Payroll	11.53	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
First National Bank	10/15/2018	10/10/2018	20181010AFPTC	Payroll	2.70	DISTRIC/TWIDE//FEDERAL WITHHOLDING TAX PAYABL
				accrual		
				Totals for 181900687	62,018.43	
Illinois Dept Revenue	10/15/2018	10/15/2018	20181015ADSPR	Payroll	50.00 101000 4530 0000 00 000000	DISTRIC/TWIDE//STATE WITHHOLDING PAYABLE
				accrual		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Dept Revenu	10/15/2018	10/15/2018	20181015ADSRX	Payroll accrual	13,853.76 10I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/15/2018	10/15/2018	20181015ADSRX	Payroll accrual	1,062.08 20I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/15/2018	10/15/2018	20181015ADSRX	Payroll accrual	128.79 40I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/15/2018	10/10/2018	20181010ADSRX	Payroll accrual	9.21 10I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 181900688	15,103.84	
Teachers Retirement	10/15/2018	10/15/2018	20181015ADPR9	Payroll accrual	24,586.16 10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900689	24,586.16	
This Fund	10/15/2018	10/15/2018	20181015ADPR9	Payroll accrual	3,387.41 10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/15/2018	10/15/2018	20181015ADPR9	Payroll accrual	2,513.26 10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900690	5,900.67	
Teachers Retirement	10/15/2018	10/15/2018	20181015ADPR9	Payroll accrual	1,584.46 10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900691	1,584.46	
AAEC Credit Union	10/15/2018	10/15/2018	20181015ADVAEC	Payroll accrual	14,779.28 10I000 4552 0000 00 0000000	DISTRICTWIDE/AAEC
AAEC Credit Union	10/15/2018	10/15/2018	20181015ADVAEC	Payroll accrual	2,153.21 20I000 4552 0000 00 0000000	DISTRICTWIDE/AAEC
				Totals for 181900692	16,932.49	
District 59 Insurance	10/15/2018	10/15/2018	20181015ADDDNTA	Payroll accrual	22.84 10I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/15/2018	10/15/2018	20181015ADDDNTA	Payroll accrual	3.90 20I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/15/2018	10/15/2018	20181015ADDDNTA	Payroll accrual	1.62 40I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/15/2018	10/15/2018	20181015ADDDNTA	Payroll accrual	341.44 10I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/15/2018	10/15/2018	20181015ADDDNTA	Payroll accrual	69.59 20I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	10/15/2018	10/15/2018	20181015ADHBLAT	Payroll accrual	20.08 40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015ADIRSBP	Payroll accrual	541.68 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015ADIRSBF	Payroll accrual	33.84 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015ADIRSBH	Payroll accrual	1,379.23 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015AFDENTB	Payroll accrual	3,347.32 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015AFDENTA	Payroll accrual	135.09 20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015AFDENTA	Payroll accrual	58.37 40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015AFHBLAT	Payroll accrual	54,584.43 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015AFHBLAT	Payroll accrual	2,479.19 20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015AFHBLAT	Payroll accrual	786.08 40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015AFLLT	Payroll accrual	820.24 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015AFLLT	Payroll accrual	60.00 20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015AFLLT	Payroll accrual	7.80 40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015AFLLT	Payroll accrual	595.94 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015AFLLT	Payroll accrual	38.63 20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/15/2018	10/15/2018	20181015AFLLT	Payroll accrual	6.21 40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 181900693	65,333.52	
CCSD59	10/15/2018	10/15/2018	20181015ADAL5	Payroll accrual	733.00 10I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE
CCSD59	10/15/2018	10/15/2018	20181015ADAO3	Payroll accrual	2,185.00 10I000 4550 0000 00 000000	DISTRIC2WIDE/ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	10/15/2018	10/15/2018	20181015AD03	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2018	10/15/2018	20181015AD08	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2018	10/15/2018	20181015ADB08	Payroll accrual	1,200.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2018	10/15/2018	20181015ADA21	Payroll accrual	450.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2018	10/15/2018	20181015ADA37	Payroll accrual	1,700.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2018	10/15/2018	20181015ADA07	Payroll accrual	475.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2018	10/15/2018	20181015ADA12	Payroll accrual	175.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/15/2018	10/15/2018	20181015ADA22	Payroll accrual	500.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 1819000694	9,478.00	
First National Bank	10/19/2018	10/19/2018	20181019ADFBD	Payroll accrual	194,087.33 10I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/19/2018	10/19/2018	20181019ADFBD	Payroll accrual	13,294.53 20I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/19/2018	10/19/2018	20181019ADFBD	Payroll accrual	159.55 40I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/19/2018	10/19/2018	20181019ADF1C	Payroll accrual	27,577.03 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/19/2018	10/19/2018	20181019ADFMD	Payroll accrual	31,754.91 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/19/2018	10/19/2018	20181019ADF1A	Payroll accrual	5,264.26 10I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/19/2018	10/19/2018	20181019ADF1A	Payroll accrual	70.00 20I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/19/2018	10/19/2018	20181019AFF1C	Payroll accrual	27,577.03 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/19/2018	10/19/2018	20181019AFMED	Payroll accrual	31,754.91 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 1819000698	331,539.55	
Illinois Dept Revenu	10/19/2018	10/19/2018	20181019ADSTN	Payroll	402.00 10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Illinois Dept Revenue	10/19/2018	10/19/2018	20181019ADSNX	Payroll accrual	87,343.46	10I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenue	10/19/2018	10/19/2018	20181019ADSNX	Payroll accrual	6,360.93	20I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenue	10/19/2018	10/19/2018	20181019ADSNX	Payroll accrual	98.20	40I000 4530 0000 00 0000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Totals for 181900699					94,204.59		
Teachers Retirement	10/19/2018	10/19/2018	20181019ADPR9	Payroll accrual	167,065.68	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181900700					167,065.68		
This Fund	10/19/2018	10/19/2018	20181019ADPR9	Payroll accrual	23,018.03	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	10/19/2018	10/19/2018	20181019ADPR9	Payroll accrual	17,077.45	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181900701					40,095.48		
Teachers Retirement	10/19/2018	10/19/2018	20181019ADPR9	Payroll accrual	10,766.65	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181900702					10,766.65		
Teachers Retirement	10/19/2018	10/19/2018	20181019ADPR9	Payroll accrual	4,178.09	10I000 4511 0000 00 0000000	DISTRICTWIDE/T.R.S. PAYABLE
Totals for 181900703					4,178.09		
AAFC Credit Union	10/19/2018	10/19/2018	20181019ADVAFC	Payroll accrual	53,507.37	10I000 4552 0000 00 0000000	DISTRICTWIDE/AAFC
AAFC Credit Union	10/19/2018	10/19/2018	20181019ADVAFC	Payroll accrual	7,973.17	20I000 4552 0000 00 0000000	DISTRICTWIDE/AAFC
AAFC Credit Union	10/19/2018	10/19/2018	20181019ADVAFC	Payroll accrual	1,125.00	40I000 4552 0000 00 0000000	DISTRICTWIDE/AAFC
Totals for 181900704					62,605.54		
District 59 Insurance	10/19/2018	10/19/2018	20181019ADDENTA	Payroll accrual	6,108.84	10I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/19/2018	10/19/2018	20181019ADDENTA	Payroll accrual	506.39	20I000 4562 0000 00 0000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADDFENTA	Payroll	0.94	40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADHHEALT	Payroll	86,477.53	10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADHHEALT	Payroll	7,413.39	20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADHHEALT	Payroll	18.28	40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADIRSAF	Payroll	2.25	10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADIRSAH	Payroll	25.00	10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADIRSBH	Payroll	2,587.76	10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADIRSBF	Payroll	125.96	10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADIRSBF	Payroll	3.76	20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADIRSBH	Payroll	4,251.70	10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADIRSBH	Payroll	100.00	20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADDFENTA	Payroll	17,683.71	10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADDFENTA	Payroll	1,670.27	20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019ADDFENTA	Payroll	22.66	40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019AFHEALT	Payroll	297,732.79	10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019AFHEALT	Payroll	28,627.02	20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019AFHEALT	Payroll	438.61	40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019AFFLTF	Payroll	4,557.88	10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019AFFLTF	Payroll	269.66	20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	10/19/2018	10/19/2018	20181019AFFLTF	Payroll	2.77	40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
				accrual		
				Totals for 181900705	458,627.17	
CGSD59	10/19/2018	10/19/2018	20181019ADA15	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADA15	Payroll accrual	290.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADB15	Payroll accrual	250.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADB13	Payroll accrual	150.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADA03	Payroll accrual	22,766.50 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADA03	Payroll accrual	150.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADB03	Payroll accrual	1,516.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADC03	Payroll accrual	4,946.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADA08	Payroll accrual	20,794.66 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADA08	Payroll accrual	42.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADB08	Payroll accrual	6,584.83 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADC08	Payroll accrual	1,510.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADC08	Payroll accrual	200.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADA21	Payroll accrual	5,736.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADA21	Payroll accrual	225.00 20I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADA37	Payroll accrual	3,920.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADC37	Payroll accrual	425.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/19/2018	10/19/2018	20181019ADA07	Payroll accrual	3,950.00 10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
CCSD59	10/19/2018	10/19/2018	20181019ADC07	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/19/2018	10/19/2018	20181019ADA12	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/19/2018	10/19/2018	20181019ADA22	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CCSD59	10/19/2018	10/19/2018	20181019ADA16	Payroll accrual	10I000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 181900707	78,087.99	
First National Bank	10/30/2018	10/30/2018	20181030ADFBD	Payroll accrual	10I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2018	10/30/2018	20181030ADFBD	Payroll accrual	1,810.19 20I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2018	10/30/2018	20181030ADFBD	Payroll accrual	228.98 40I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2018	10/30/2018	20181030ADF28	Payroll accrual	2,559.74 20I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2018	10/30/2018	20181030ADF1C	Payroll accrual	4,148.69 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2018	10/30/2018	20181030ADF1A	Payroll accrual	5,082.79 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2018	10/30/2018	20181030ADF1A	Payroll accrual	725.00 10I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2018	10/30/2018	20181030ADF1C	Payroll accrual	4,148.69 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	10/30/2018	10/30/2018	20181030ADF1D	Payroll accrual	4,961.21 50I000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				Totals for 181900713	62,027.37	
Illinois Dept Revenu	10/30/2018	10/30/2018	20181030ADSF1A	Payroll accrual	50.00 10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/30/2018	10/30/2018	20181030ADSF1X	Payroll accrual	13,600.73 10I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/30/2018	10/30/2018	20181030ADSF1X	Payroll accrual	1,220.43 20I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
Illinois Dept Revenu	10/30/2018	10/30/2018	20181030ADSF1X	Payroll accrual	128.79 40I000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 181900714	14,999.95	

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Teachers Retirement	10/30/2018	10/30/2018	20181030ADPFR9	Payroll accrual	24,077.99	10I000 4511 0000 00 000000	DISTRICTWIDE//T.R.S. PAYABLE
				Totals for 181900715	24,077.99		
This Fund	10/30/2018	10/30/2018	20181030ADPFR	Payroll accrual	3,317.39	10I000 4511 0000 00 000000	DISTRICTWIDE//T.R.S. PAYABLE
This Fund	10/30/2018	10/30/2018	20181030AFRTRHI	Payroll accrual	2,461.31	10I000 4511 0000 00 000000	DISTRICTWIDE//T.R.S. PAYABLE
				Totals for 181900716	5,778.70		
Teachers Retirement	10/30/2018	10/30/2018	20181030AFRTRMBI	Payroll accrual	1,551.71	10I000 4511 0000 00 000000	DISTRICTWIDE//T.R.S. PAYABLE
				Totals for 181900717	1,551.71		
Neperers Group Life In	10/30/2018	10/05/2018	20181005ADVBVYER	Payroll accrual	176.00	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	10/30/2018	10/05/2018	20181005ADVBVYER	Payroll accrual	72.00	20I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	10/30/2018	10/05/2018	20181005ADVBVYER	Payroll accrual	8.00	40I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	10/30/2018	10/15/2018	20181015ADVBVYER	Payroll accrual	40.00	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	10/30/2018	10/19/2018	20181019ADVBVYER	Payroll accrual	176.00	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	10/30/2018	10/19/2018	20181019ADVBVYER	Payroll accrual	72.00	20I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	10/30/2018	10/19/2018	20181019ADVBVYER	Payroll accrual	8.00	40I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
Neperers Group Life In	10/30/2018	10/30/2018	20181030ADVBVYER	Payroll accrual	40.00	10I000 4553 0000 00 000000	DISTRICTWIDE//BYERLY VOL LIFE IMRF
				Totals for 181900718	592.00		
AAEC Credit Union	10/30/2018	10/30/2018	20181030ADVAAC	Payroll accrual	14,826.48	10I000 4552 0000 00 000000	DISTRICTWIDE//AAEC
AAEC Credit Union	10/30/2018	10/30/2018	20181030ADVAAC	Payroll accrual	2,153.21	20I000 4552 0000 00 000000	DISTRICTWIDE//AAEC
				Totals for 181900719	16,979.69		

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insurance	10/30/2018	10/30/2018	20181030ADDENTA	Payroll accrual	22.84 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030ADDENTA	Payroll accrual	3.90 20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030ADDENTA	Payroll accrual	1.62 40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030ADHEALT	Payroll accrual	341.44 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030ADHEALT	Payroll accrual	69.59 20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030ADHEALT	Payroll accrual	20.08 40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030ADIRSB	Payroll accrual	541.68 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030ADIRSBF	Payroll accrual	33.84 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030ADIRSBH	Payroll accrual	1,379.23 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030AFDENTA	Payroll accrual	3,287.33 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030AFDENTA	Payroll accrual	135.09 20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030AFDENTA	Payroll accrual	58.37 40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030AFHEALT	Payroll accrual	53,575.43 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030AFHEALT	Payroll accrual	2,479.19 20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030AFHEALT	Payroll accrual	786.08 40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030AFHEALT	Payroll accrual	806.28 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030AFHEALT	Payroll accrual	39.83 20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030AFHEALT	Payroll accrual	7.80 40I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030AFHEALT	Payroll accrual	585.24 10I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insurance	10/30/2018	10/30/2018	20181030AFHEALT	Payroll accrual	27.93 20I000 4562 0000 00 000000	DISTRIC2WIDE/EMPLOYEE HEALTH INSURANCE

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
District 59 Insurance	10/30/2018	10/30/2018	20181030AFLRD	Payroll accrual	6.21	40E000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				Totals for 181900720	64,209.00		
CGSD59	10/30/2018	10/30/2018	20181030ADA15	Payroll accrual	733.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/30/2018	10/30/2018	20181030ADA03	Payroll accrual	2,185.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/30/2018	10/30/2018	20181030ADC03	Payroll accrual	300.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/30/2018	10/30/2018	20181030ADA08	Payroll accrual	1,760.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/30/2018	10/30/2018	20181030ADB08	Payroll accrual	1,200.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/30/2018	10/30/2018	20181030ADA21	Payroll accrual	450.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/30/2018	10/30/2018	20181030ADA37	Payroll accrual	1,700.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/30/2018	10/30/2018	20181030ADA07	Payroll accrual	475.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/30/2018	10/30/2018	20181030ADA12	Payroll accrual	175.00	20E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
CGSD59	10/30/2018	10/30/2018	20181030ADA22	Payroll accrual	500.00	10E000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				Totals for 181900721	9,478.00		
This Fund	10/31/2018	10/25/2018	239017-25	Employer paid TRIP insurance	610.96	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN RESOURCES/MEDICAL/DISTRICT
This Fund	10/31/2018	10/25/2018	239017-25	Employer paid TRIP insurance	610.96	10E132 1110 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/31/2018	10/25/2018	239017-25	Employer paid TRIP insurance	259.09	10E133 2410 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT
This Fund	10/31/2018	10/25/2018	239017-25	Employer paid TRIP insurance	1,221.92	10E242 1120 2220 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/31/2018	10/25/2018	239017-25	Employer paid TRIP insurance	610.96	10E068 1800 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT
This Fund	10/31/2018	10/25/2018	239017-25	Employer paid TRIP insurance			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	10/31/2018	10/25/2018	239017-25	Employer paid TRIP insurance			ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT
This Fund	10/31/2018	10/25/2018	239017-25	Employer paid TRIP insurance			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED

VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
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Totals for 181900722 3,313.89

Totals for checks 3,108,831.45

F U N D S U M M A R Y

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	2,463,167.35	0.03	3,313.89	2,466,481.27
20	OPERATIONS & MAINTENANCE FUND	158,467.55	0.00	0.00	158,467.55
40	TRANSPORTATION FUND	6,291.94	0.00	0.00	6,291.94
50	MUNICIPAL RETIREMENT/SOC SRC F	477,590.69	0.00	0.00	477,590.69
***	Fund Summary Totals ***	3,105,517.53	0.03	3,313.89	3,108,831.45

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

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

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

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

**MONTHLY
FINANCIAL STATEMENTS
SEPTEMBER 2018**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
SEPTEMBER 2018

	2018-2019 Beginning Balance	Current Month Activity	Year to Date Activity	2018-2019 Ending Balance
Cash	\$ 13,727,536	\$ (2,354,253)	\$ 961,060	\$ 14,688,596
Taxes Receivable	37,785,718	-	(29,875,620)	7,910,098
Accounts Receivable	210,986	(1,812)	(199,704)	11,282
Due From Other Govt Units	6,128,166	-	(1,186,476)	4,941,690
Accrued Interest Receivable	197,595	(35,020)	(38,023)	159,572
Investments	64,619,782	(2,921,439)	12,855,681	77,475,463
Prepaid Expenses	25	-	-	25
TOTAL ASSETS	\$ 122,669,808	\$ (5,312,524)	\$ (17,483,082)	\$ 105,186,726

Accounts Payable	\$ 5,488,433	\$ (910,413)	\$ (3,015,042)	\$ 2,473,391
Payroll Withholding	4,005,209	326,313	(3,354,956)	650,253
Salary and Wages Payable,	4,089,785	-	(4,089,785)	-
Deferred Income	1,197,425	-	(55,679)	1,141,746
Due to Activity Funds	53,349	(558)	9,471	62,820
Deferred Revenue	12,862,311	32,541	75,156	12,937,467
TOTAL LIABILITIES	\$ 27,696,512	\$ (552,117)	\$ (10,430,835)	\$ 17,265,677

TOTAL FUND BALANCE 94,973,296 (4,760,407) (7,052,247) 87,921,049

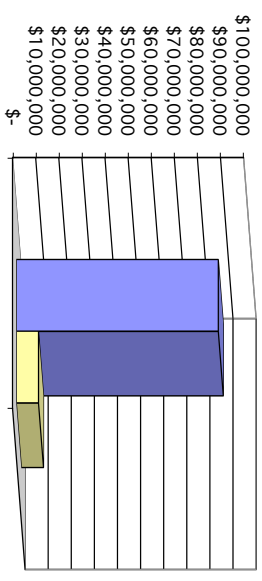
TOTAL LIABILITIES AND FUND BALANCE \$ 122,669,808 \$ (5,312,524) \$ (17,483,082) \$ 105,186,726

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

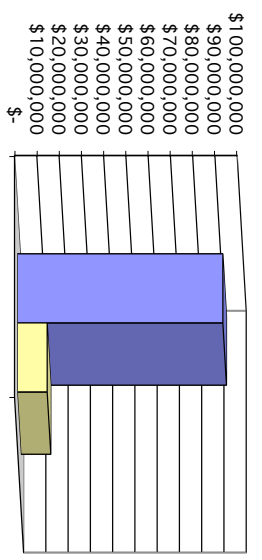
Revenue	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Local	\$ 69,530,214	330,715	\$ 6,864,693	\$ 62,665,521	9.87%
State	11,816,240	1,538,375	2,611,511	9,204,729	22.10%
Federal	6,083,633	130,598	130,598	5,953,035	2.15%
TOTAL REVENUE	\$ 87,430,087	\$ 1,999,688	\$ 9,606,802	\$ 77,823,285	10.99%
Expenditures					
Salaries	\$ 66,973,609	4,960,668	\$ 8,762,627	\$ 58,210,982	13.08%
Benefits	11,516,945	853,787	1,733,134	9,783,811	15.05%
Purchased Services	6,501,271	298,873	798,108	5,703,163	12.28%
Supplies	2,964,749	117,534	1,094,013	1,870,736	36.90%
Capital Outlay	12,000	-	11,854	146	98.78%
Other	3,641,770	193,847	276,309	3,365,461	7.59%
Equipment	753,533	25,531	761,953	(8,420)	101.12%
TOTAL EXPENDITURES	\$ 92,363,877	\$ 6,450,240	\$ 13,437,998	\$ 78,925,879	14.55%

Revenue Over Expenditures \$ (4,933,790) \$ (4,450,552) \$ (3,831,196)

REVENUE



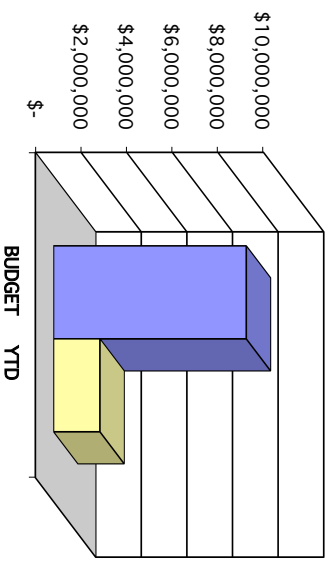
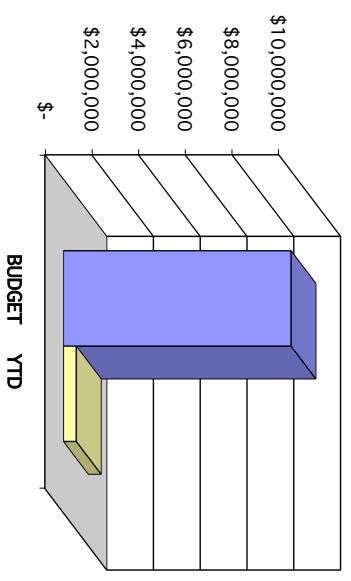
EXPENDITURES



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

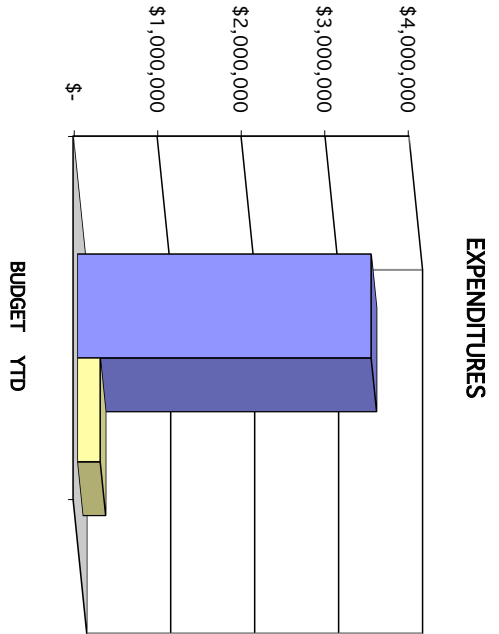
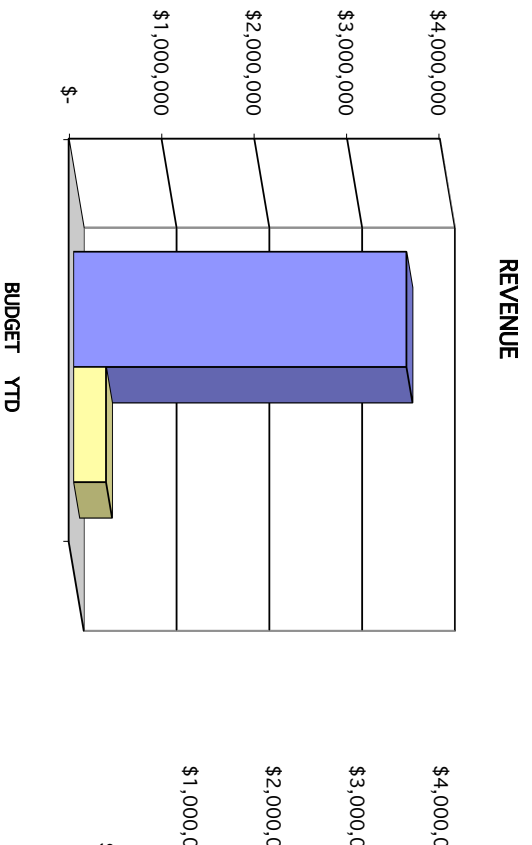
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
OPERATIONS AND MAINTENANCE FUND
SEPTEMBER 2018**

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,596,763	\$ 17,097	\$ 549,706	\$ 8,047,057	6.39%
State	-	-	-	-	0.00%
Transfer from Sale of Building	1,134,707	-	-	1,134,707	0.00%
TOTAL REVENUE	\$ 9,731,470	\$ 17,097	\$ 549,706	\$ 9,181,764	5.65%
Expenditures					
Salaries	\$ 4,300,687	\$ 347,182	\$ 895,619	\$ 3,405,068	20.83%
Benefits	834,649	75,649	177,869	656,780	21.31%
Purchased Services	996,650	75,844	352,931	643,719	35.41%
Supplies	1,615,527	75,990	289,033	1,326,494	17.89%
Capital Outlay	492,000	17,042	297,764	194,236	60.52%
Other	155,000	-	729	154,271	0.47%
Equipment	58,000	-	22,284	35,716	38.42%
TOTAL EXPENDITURES	\$ 8,452,513	\$ 591,707	\$ 2,036,229	\$ 6,416,284	24.09%
Revenue Over Expenditures	1,278,957	(574,610)	(1,486,523)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,055	\$ 11,440	\$ 353,149	\$ 3,237,906	9.83%
TOTAL REVENUE	\$ 3,591,055	\$ 11,440	\$ 353,149	\$ 3,237,906	9.83%
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%
<i>Revenue Over Expenditures</i>	<i>90,105</i>	<i>11,440</i>	<i>79,424</i>		

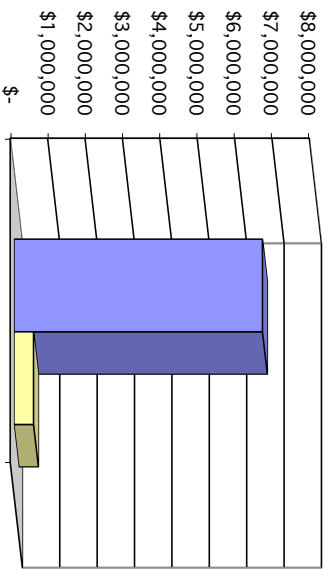
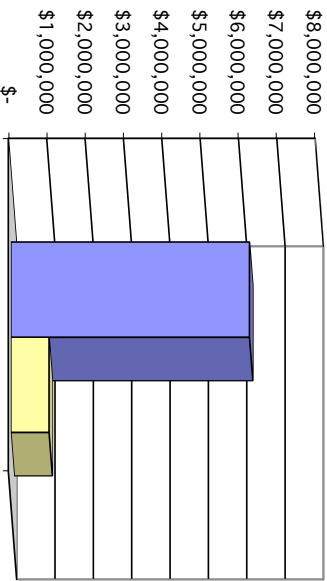


COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
SEPTEMBER 2018

Revenue	Budget	Month	Year to Date	Remaining	YTD %
		Actual	Actual		
Local	\$ 4,457,050	\$ 17,158	\$ 439,084	\$ 4,017,966	9.85%
State	1,765,881	557,369	557,369	1,208,512	31.56%
TOTAL REVENUE	\$ 6,222,931	\$ 574,527	\$ 996,453	\$ 5,226,478	16.01%

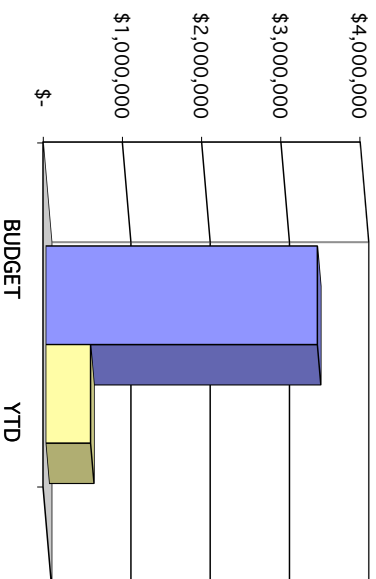
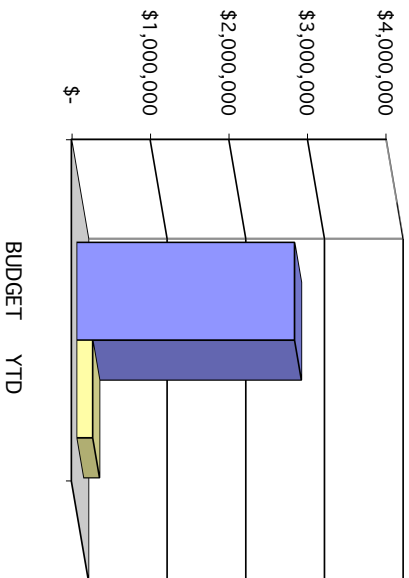
Expenditures	Budget	Actual	YTD %		
				Salaries	\$ 236,617
Benefits	35,247	2,644	6,699	28,548	19.01%
Purchased Services	6,159,323	438,551	474,202	5,685,121	7.70%
Supplies	197,980	16,476	18,606	179,374	9.40%
Other	15,281	65	69	15,212	0.45%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,649,448	\$ 468,098	\$ 525,890	\$ 6,123,558	7.91%

Revenue Over Expenditures (426,517) 106,429 470,563



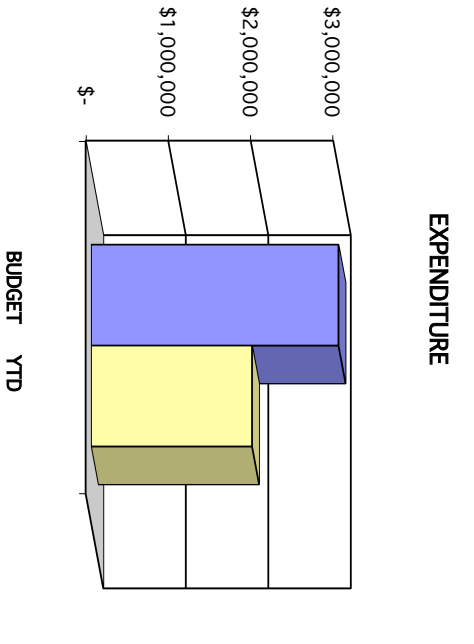
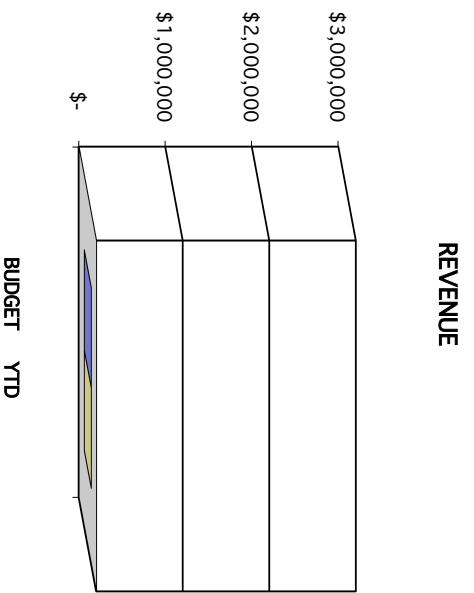
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
ILLINOIS MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND
SEPTEMBER 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 2,771,074	\$ 6,019	\$ 205,428	\$ 2,565,646	7.41%
TOTAL REVENUE	\$ 2,771,074	\$ 6,019	\$ 205,428	\$ 2,565,646	7.41%
Expenditures					
Benefits	\$ 3,407,604	\$ 275,268	\$ 566,752	\$ 2,840,852	16.63%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,427,604	\$ 275,268	\$ 566,752	\$ 2,860,852	16.53%
Revenue Over Expenditures	(656,530)	(269,249)	(361,324)		



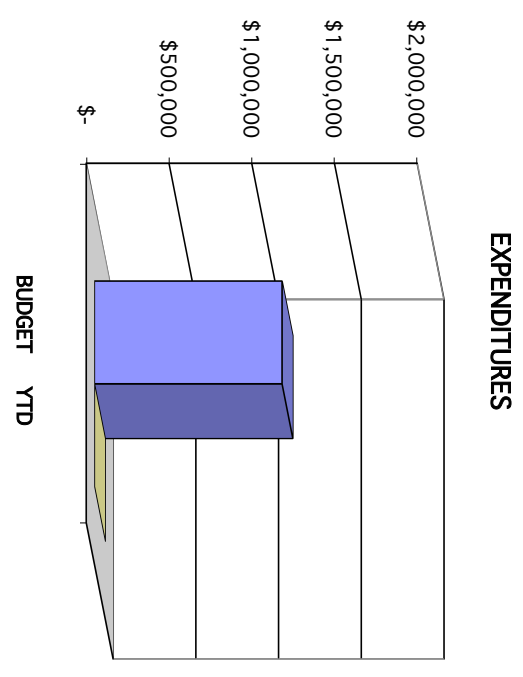
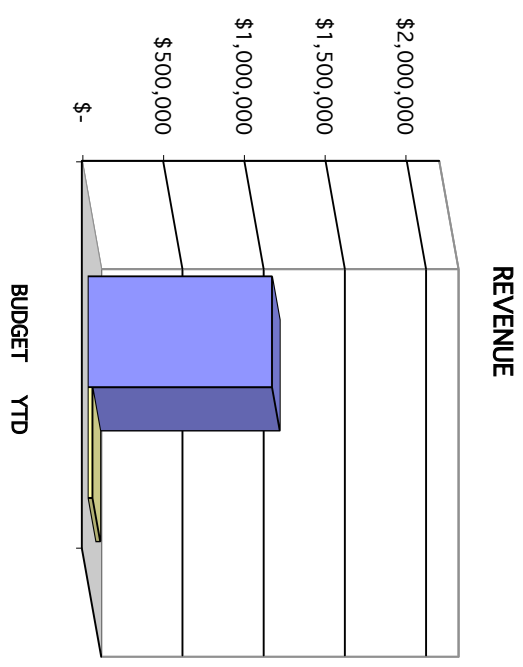
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
SEPTEMBER 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Interest on Investment	\$ -	-	-	-	0.00%
TOTAL REVENUE	\$ -	-	-	-	0.00%
Expenditures					
Purchased Services	\$ -	-	\$ 93,470	\$ (93,470)	0.00%
Supplies	-	-	3,283	(3,283)	0.00%
Equipment	-	3,264	8,340	(8,340)	0.00%
Capital Outlay	3,765,000	(413,273)	1,847,192	1,917,808	49.06%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 3,765,000	(410,009)	\$ 1,952,285	\$ 1,812,715	51.85%
Revenue Over Expenditures	(3,765,000)	410,009	(1,952,285)		



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,707	\$ 6,028	\$ 29,088	\$ 105,619	21.59%
Transfer for Sale of Building	1,000,000	-	-	1,000,000	0.00%
TOTAL REVENUE	\$ 1,134,707	\$ 6,028	\$ 29,088	\$ 1,105,619	2.56%
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	\$ -	\$ 6,028	\$ 29,088		



INVESTMENT REPORT
SEPTEMBER 2018

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

Average Interest Rate of Investments at Month End	3.33%
Average Days to Maturity from Month End	2,497
Interest Received Year to Date	\$347,666

<u>Investment Totals by Type</u>	<u>Original Cost</u>	<u>Market Value at September 30, 2018</u>
Certificates of Deposit	\$0	\$0
Commercial Paper	\$0	\$0
Corporate Bond	\$4,471,392	\$4,468,598
Government Agencies	\$46,973,545	\$45,430,291
Treasuries	\$5,021,257	\$5,021,311
Money Market	\$22,477,924	22,477,924
Total Investments	\$78,944,119	\$77,398,124
Accumulated amortization as of September 30, 2018	(174,395)	
Market Valuation at June 30, 2018	(1,294,261)	
Investments as recorded in the Financial Statements at September 30, 2018	\$77,475,463	

<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	September 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.					1,353,621.14	1,353,621.14	0.00	1,353,621.14
Northern Trust 4325		31402YC69	FNMA	741793	10/6/2009	10/1/2018	5.500%	3,613.43	3,613.43	0.00	3,380.78
Northern Trust 4325		31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	842.70	842.70	0.00	789.90
Northern Trust 4325		31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	1,193.76	1,193.76	0.00	1,119.37
Total Asset Backed Securities								5,649.89	5,649.89	0.00	5,290.05
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	798,536.00
Northern Trust 4325		3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,370.76	929.24	988,740.00
Northern Trust 4325		3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,252,708.41	18,766.59	1,243,925.00
Northern Trust 4325		3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,674.40
Northern Trust 4325		3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	985,250.00
Northern Trust 4325		3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	493,300.00
Northern Trust 4325		3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,080.36	144.64	246,030.00
Northern Trust 4325		313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	703,467.05
Northern Trust 4325		3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,072.72	127.28	98,409.00
Northern Trust 4325		3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	982,940.00
Northern Trust 4325		3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,265.34	304.66	978,520.00
Northern Trust 4325		3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	489,370.00
Northern Trust 4325		3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,295.86	372.14	658,694.76
Northern Trust 4325		3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	944,314.40
Northern Trust 4325		3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	271,257.25
Northern Trust 4325		3135G08Y0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,856.10
Northern Trust 4325		3130A7J55	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	494,805.00
Northern Trust 4325		3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	331,184.35
Northern Trust 4325		3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	495,210.00
Northern Trust 4325		3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,431,354.80
Northern Trust 4325		3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,239.60
Northern Trust 4325		3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	495,815.00
Northern Trust 4325		3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	687,792.00
Northern Trust 4325		3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	991,520.00
Northern Trust 4325		3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	741,510.00
Northern Trust 4325		3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	660,309.30
Northern Trust 4325		3130A8J53	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	489,800.00
Northern Trust 4325		3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	536,195.00
Northern Trust 4325		3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,829.12	420.88	1,214,300.00
Northern Trust 4325		3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,899,000.00
Northern Trust 4325		3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,726.62	273.38	1,417,845.00
Northern Trust 4325		3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	585,724.70
Northern Trust 4325		3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	471,645.00
Northern Trust 4325		3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	943,030.00
Northern Trust 4325		3134GARG0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,467,540.00
Northern Trust 4325		3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,177,212.50
Northern Trust 4325		3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,533.63	216.37	1,670,200.00
Northern Trust 4325		3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	462,410.00
Northern Trust 4325		3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	303,806.88
Northern Trust 4325		3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	738,757.50
Northern Trust 4325		3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	703,860.00
Northern Trust 4325		3130A8U24	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	934,300.00
Northern Trust 4325		3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	438,730.74

Investment Detail	September 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		3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,528.44	471.56	928,190.00
Northern Trust 4325		3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	943,050.00
Northern Trust 4325		3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	284,484.00
Northern Trust 4325		3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	228,347.50
Northern Trust 4325		3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,485.94	149.06	598,925.65
Northern Trust 4325		3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	156,003.34
Total US Treasury/Agency Securities								36,073,531.37	36,051,355.57	22,175.80	34,849,381.82
Total Fixed Income								36,079,181.26	36,057,005.46	22,175.80	34,854,671.87
Market Value with MM								37,432,802.40	37,410,626.60	22,175.80	36,208,293.01
PMA		10209-101	Money Mkt.					1,224.67	1,224.67	0.00	1,224.67
PMA		10209-101	Money Mkt.					21,113,783.59	21,113,783.59	0.00	21,113,783.59
PMA		10209-101	Money Mkt.					0.00	0.00	0.00	0.00
Total CDs & MM&Treasury								21,115,008.26	21,115,008.26	0.00	21,115,008.26
Total Commercial Paper								0.00	(0.00)	0.00	0.00
William Blair		71-0146-01-01	Money Mkt.					8,635.04	8,635.04	0.00	8,635.04
William Blair		3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	35,294.71	34,278.87	1,015.84	35,425.20
William Blair		3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	34,891.75	33,927.62	964.13	33,989.91
William Blair		3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	22,756.77	22,277.07	479.70	22,568.84
William Blair		312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	10,590.69	9,969.94	620.75	10,091.79
William Blair		312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	4,562.27	4,297.19	265.08	4,347.35
William Blair		31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	36,365.00	35,385.02	979.98	34,506.83
William Blair		3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	63,691.56	61,902.70	1,788.86	63,523.41
William Blair		3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	221,582.88	216,649.03	4,933.85	221,524.41
William Blair		3128M54K3	FHLMC	G04126	6/27/2016	6/1/2038	6.000%	128,480.01	125,977.19	2,502.82	123,917.89
William Blair		3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	134,644.46	131,693.97	2,950.49	130,771.32
William Blair		3128M7QT6	FHLMC	G05566	12/5/2015	12/1/2038	5.500%	114,926.16	113,391.11	1,535.05	110,821.49
William Blair		3128M9B92	FHLMC	G06964	6/27/2014	11/1/2038	5.500%	206,712.63	201,205.50	5,507.13	202,449.54
William Blair		3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	54,431.36	52,233.91	2,197.45	51,980.20
William Blair		31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	77,881.59	76,894.99	986.60	74,594.18
William Blair		31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	801,862.84	800,375.17	1,487.67	797,853.57
William Blair		3128PPLUZA	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	62,403.26	60,166.61	2,236.65	60,565.97
William Blair		3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	43,210.51	41,365.43	1,845.08	41,182.02
William Blair		3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	201,896.70	200,752.66	1,144.04	200,418.38
Total Gold Mortgage-Backed								2,256,185.15	2,222,743.98	33,441.17	2,220,482.30
William Blair		31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	5,565.37	5,213.27	352.10	5,361.37
William Blair		31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	79,542.74	73,526.54	6,016.20	73,666.87
William Blair		31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	341,932.81	330,102.75	11,830.06	330,875.19
William Blair		31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	51,018.17	49,747.23	1,270.94	48,074.20
William Blair		31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	422,437.20	412,440.31	9,996.89	414,972.54
William Blair		3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	28,318.37	27,294.44	1,023.93	27,525.15
William Blair		3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	49,097.87	47,266.74	1,831.13	47,649.95
William Blair		3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	101,993.70	100,926.64	1,067.06	100,014.63
William Blair		3138EKXJ9	FNMA	AL3380	12/20/2017	1/1/2034	5.50%	222,439.04	220,517.91	1,921.13	216,265.67
William Blair		3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	245,770.77	244,814.95	955.82	247,515.01
William Blair		3138ENP96	FNMA	AL5815	3/12/2015	4/1/2041	5.500%	133,189.42	130,188.23	3,001.19	127,993.10
William Blair		3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	818,655.89	812,999.30	5,656.59	796,440.85
William Blair		3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	454,834.09	448,780.14	6,053.95	443,765.84
William Blair		3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	588,489.19	579,797.25	8,691.94	554,802.38

Investment Detail	September 2018	Security Identifier	Type	Holding	Purchase (Settlement) Date	Maturity Date	Interest Rate	Original Cost Basis	Adjusted Cost Basis	Acc Amort	Market Value
William Blair	3138RHC7		FNMA	AL9226	10/14/2016	12/1/2041	5.500%	411,424.44	405,555.09	5,869.35	390,257.65
William Blair	3138ERY46		FNMA	AL9730	1/25/2017	2/1/2027	4.500%	650,413.27	638,812.85	11,600.42	632,855.14
William Blair	3138ERS13		FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,382,577.52	2,349,345.28	33,232.24	2,291,231.59
William Blair	3140074K8		FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,650,479.12	1,643,231.00	7,248.12	1,605,869.29
Total Mortgage Backed											
William Blair	14913Q2P3		Bond	14913Q2P3	9/10/2018	09/07/2021	2.596%	400,112.00	400,112.18	(0.18)	400,341.60
William Blair	17325FAR9		Bond	17325FAR9	9/11/2018	07/23/2021	2.917%	402,444.00	402,394.33	49.67	402,207.10
William Blair	24422EUJ6		Bond	24422EUJ6	9/11/2018	09/10/2021	2.587%	400,112.00	400,112.12	(0.12)	399,953.20
William Blair	94988J5Q6		Bond	94988J5Q6	9/11/2018	07/23/2021	2.847%	401,260.00	401,220.63	39.37	400,963.89
William Blair	38143JUG9		Bond	38143JUG9	9/13/2018	02/25/2021	4.081%	413,460.00	413,195.22	264.78	412,778.28
William Blair	961214CW1		Bond	961214CW1	9/17/2018	05/13/2021	3.338%	407,016.00	406,919.50	96.50	406,619.71
William Blair	037833BT6		Bond	037833BT6	9/19/2018	02/23/2021	3.440%	410,584.00	410,443.31	140.69	410,454.55
William Blair	808513AV7		Bond	808513AV7	9/20/2018	05/21/2021	2.631%	401,844.00	401,821.27	22.73	400,874.52
William Blair	404280AX7		Bond	404280AX7	9/21/2018	03/08/2021	4.567%	418,048.00	417,854.26	193.74	417,627.78
William Blair	06051GFV6		Bond	06051GFV6	9/25/2018	04/19/2021	3.761%	411,168.00	411,098.12	69.88	411,377.65
William Blair	06367TJY7		Bond	06367TJY7	9/27/2018	08/27/2021	3.101%	405,344.00	405,325.13	18.87	405,400.00
Total Corporate Bond											
William Blair	912828Y64		Treasury		2/1/2017	01/31/2019	7.020%	796,154.44	794,999.98	0.00	795,554.64
William Blair	912828X54		Treasury		6/8/2017	04/30/2019	5.000%	1,000,206.85	1,000,027.86	178.99	1,000,731.82
William Blair	9128284K3		Treasury		5/29/2018	04/30/2020	5.000%	1,425,106.11	1,425,023.19	82.92	1,425,142.14
William Blair	912828Y53		Treasury		9/27/2018	07/31/2020	2.230%	1,799,789.83	1,799,788.43	1.40	1,799,882.50
US Treasury Bonds/Notes Total											
Fixed Income Total								20,387,013.36	20,233,639.43	152,219.47	20,065,528.10
Total Securities											
JP Morgan		5330262046						0.00	0.00	0.00	0.00
PMA		10209-203	Money Mkt.					659.60	659.60	0.00	659.60
Total								78,944,118.66	78,768,568.93	174,395.27	77,398,124.01

ACTIVITY FUND STATEMENTS
SEPTEMBER 2018

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

80L002 4800	Mobile Home Back To School	
	Current Month Beginning Balance	1,750.94
	09/30/18 AP BMO Financial Group	(225.00)
	Lakeshore Recycling System, washroom and washing station for Oasis event 181900606	1,525.94
	Ending Balance	<u>1,525.94</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>

80L 131 4801 John Jay Student Store

Current Month Beginning Balance

6.85

Ending Balance

80 L132 4800 Low Student Store

6.85

Current Month Beginning Balance

1,839.95

09/21/18	AP	Sams Club	Supplies for school community	182960	(35.37)
09/21/18	AP	Lauri Alyssa Dominguez	Supplies for family community	182878	(13.00)
09/21/18	AP	Lauri Alyssa Dominguez	Supplies for family community	182878	(24.42)
09/21/18	AP	Sams Club	Supplies for family community	182960	(42.48)
09/26/18	AP	Sams Club	Supplies for community family	182960	(154.54)
09/30/18	AP	BMO Financial Group,	Mp Fiesta, Meat for Kermes Fundraiser	181900606	(121.98)

Ending Balance

1,448.16

80L 133 4800 Ecology Club

Current Month Beginning Balance

413.67

80L 134 4800 Rupley Trust Activity Fund

Ending Balance

413.67

Current Month Beginning Balance

3,209.76

80L 134 4802 Rupley Student Council

Ending Balance

3,209.76

Current Month Beginning Balance

1,138.61

80L 134 4803 Rupley Buchana Energy Activity Fund

Ending Balance

1,138.61

Current Month Beginning Balance

1,500.00

80L 135 4801 Salt Creek Forum Activity Fund

Ending Balance

1,500.00

Current Month Beginning Balance

2,395.30

09/21/18 CR Salt Creek

Student forum fundraiser

56408

799.55

80L 242 4800 Grove Activity Fund

Ending Balance

3,194.85

Current Month Beginning Balance

11,285.07

09/12/18	CR	Grove Jr High School	wrestling toumey	52975	150.00
09/12/18	SB	Yearbook			25.00
09/12/18	SB	Yearbook			25.00
09/12/18	SB	Yearbook			25.00
09/13/18	SB	Yearbook			25.00
09/13/18	SB	Yearbook			25.00
09/13/18	SB	Yearbook			25.00
09/13/18	SB	Yearbook			25.00

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: HUMAN RESOURCES

Recommendation
Approval

Resolution

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

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

a. Certified Contract
Name Position/Location Lane Step Salary FTE Effective Replaced
 Michael Grippo Music/Chorus / Grove B/BA Step 1 \$44,372 1.0 09/11/2018 R. Ghiselli

b. Certified Temporary Contract
Name Position/Location Salary Effective Replaced
 Mahazabeen Master ELL Tester / Admin Center \$27.62 / hr 11/06/2018 A.Story

c. Certified Resignation
Name Position/Location Effective Received
 Amy Story ELL Tester / Admin Center 10/19/2018 10/10/2018

d. ESP Contracts
Name Position/Location Lane Step Salary FTE Effective Replaced
 Bettina Kimball EC Asst / ELC INSTA Step 1 \$17.58 / hr .5 11/01/2018
 Maria Macias Student Res Asst / Jay INSTA Step 1 \$17.58 / hr 1.0 11/06/2018
 Alejandra Santos Student Res Asst / Salt Creek INSTA Step 2 \$18.13 / hr 1.0 10/09/2018 M.Rivera

e. ESP Leave of Absence
Name Position/Location Effective Received
 Mary Ann Dewbray Nurse / Byrd 11/02 - 11/29/2018 10/30/2018
 Rosario Manzello Student Res Asst / Brentwood 03/18 - 05/30/2019 09/20/2018

f. ESP Resignation
Name Enrique Medina
Position/Location Technology Assistant / Low
Effective 11/01/2018
Received 10/18/2018

g. CAMEO Contracts
Name Christopher Aguilar
Position/Location Night Custodian / District Wide
Lane Step CUST Step 1
Salary \$16.28 / hr
FTE 1.0
Effective 11/12/2018
Replaced A. Garcia
Name Benjamin Michowicz
Position/Location Night Custodian / District Wide
Lane Step CUST Step 1
Salary \$16.28 / hr
FTE 1.0
Effective 10/31/2018
Replaced F. Connelly

h. CAMEO Resignation
Name Kevin Smith
Position/Location Night Custodian / Friendship
Effective 10/22/2018
Received 10/22/2018

i. CAMEO Leave of Absence
Name Kyle Ziegler
Position/Location Night Custodian / Jay - Low
Effective 10/18 - 11/09/2018
Received 10/23/2018

j. Certified Lane Changes
Name Elizabeth Cano
Position/Location Math / Friendship
Sch/Lane Step A/MMA Step 6
Salary \$62,535
Effective 08/13/2018
Name Anna Neri
Position/Location SLP / Clearmont
Sch/Lane Step B/MA30 Step 3
Salary \$56,628
Effective 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: - - -

ATTEST: _____ President

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

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

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

Recommendation

Approval to destroy certain closed meeting session audio files.

Resolution

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

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

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

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

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL TO CHANGE THE DISTRICT ADDRESS IN BOARD POLICIES

Recommendation: Approval

Resolution

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

WHEREAS the following Board Policies list the District 59 Administration Center as 2123 S. Arlington Heights Road | Arlington Heights, IL 60005

- [2:260 Uniform Grievance Procedure](#)
- [5:10 Equal Employment Opportunity and Minority Recruitment](#)
- [5:20 Workplace Harassment Prohibited](#)
- [5:170 Copyright](#)
- [6:140 Education of Homeless Children](#)
- [7:20 Harassment of Students Prohibited](#)
- [7:50 School Admissions and Student Transfers To and From Non-District Schools](#)
- [7:180 Prevention of and Response to Bullying, Intimidation, and Harassment](#)

AND WHEREAS the Community Consolidated School District Administration Center is now located at 1001 Leicester Road | Elk Grove Village, IL 60007;

THEREFORE BE IT RESOLVED THAT on the 13th day of November, 2018, the Community Consolidated School District 59 Board of Education approves the recommendation to change the address on all Board Policies listed in this resolution.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

ACTION ITEMS

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

**RESOLUTION: APPROVAL OF REVISIONS TO THE BOARD GOVERNANCE
CYCLE**

Background

At the October 9, 2018 Board of Education meeting, discussion took place on recommendations for revisions to the Board Governance Cycle.

Recommendation

Approval

Resolution

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

WHEREAS the Community Consolidated School District 59 Board of Education **NOW, THEREFORE, BE IT RESOLVED**, on the 13th day of November, 2018 the Board of Education of Community Consolidated School District 59 approves the revised Board Governance Cycle document attached to this resolution.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

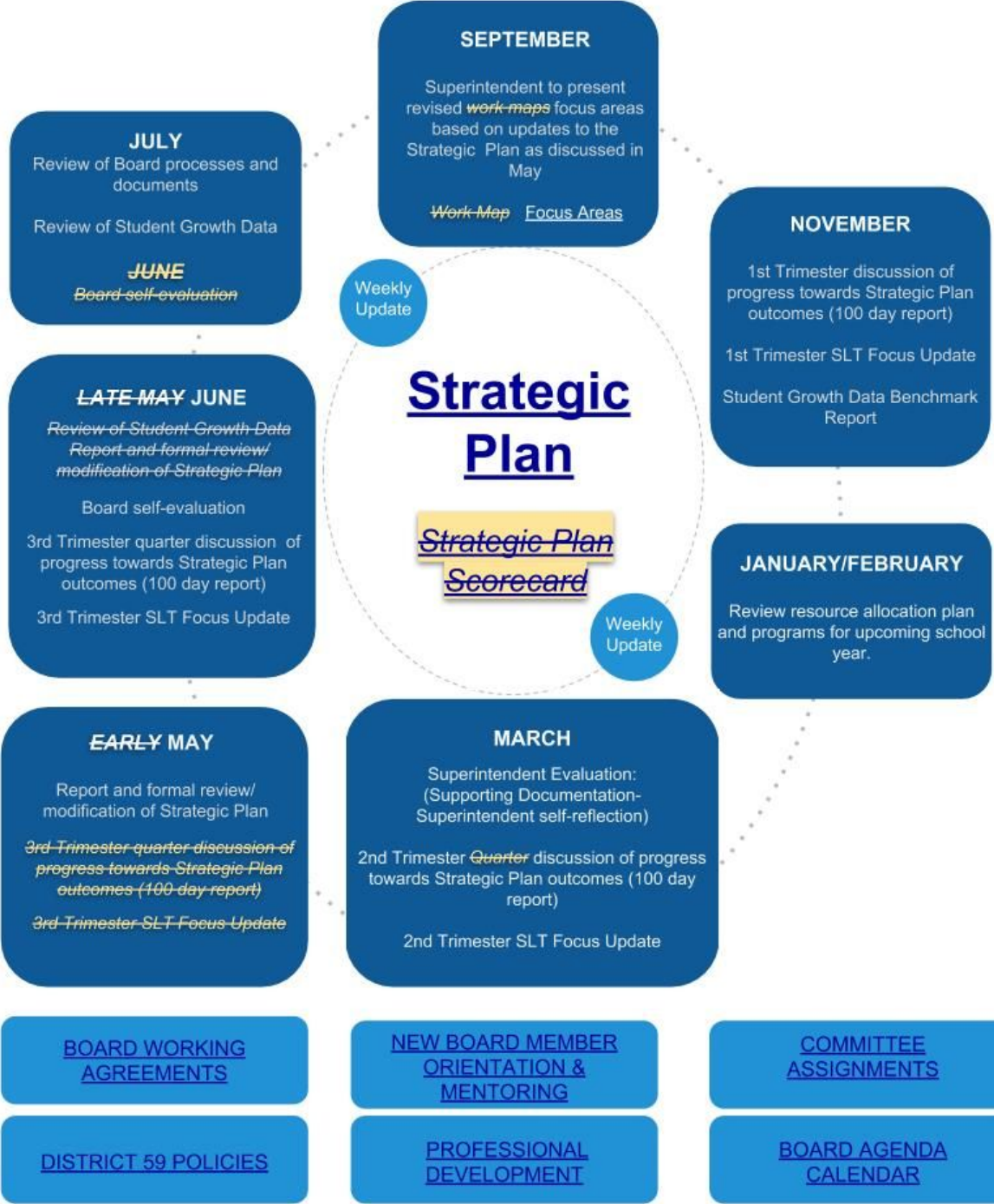
President

ATTEST:

Secretary

Revised Board Governance Document With Edits

 **CCSD59** Board of Education **GOVERNANCE CYCLE**
 Updated September 2018



Clean Copy of Revised Board Governance Cycle

 **CCSD59** Board of Education **GOVERNANCE CYCLE**
 Updated September 2018



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

**RESOLUTION: APPROVAL OF REVISIONS TO THE BOARD WORKING
AGREEMENTS**

Background

On January 12, 2015, the Board of Education approved the original Board Governance Document, establishing its purpose, roles, standards, agreements and protocols.

The Board has continued to make recommendations for revisions to the document during Board discussions. The revised document is being recommended for Board approval.

Recommendation

Approval

Resolution

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

WHEREAS the Community Consolidated School District 59 Board of Education wishes to renew its purpose, roles, standards, agreements and protocols,

NOW, THEREFORE, BE IT RESOLVED, on the 13th day of November, 2018 the Board of Education of Community Consolidated School District 59 approves the revised BOARD WORKING AGREEMENTS document attached to this resolution.

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF RIVERS CASINO GRANT FOR \$49,927.80

Background

Each year, Rivers Casino donates thousands of volunteer hours and hundreds of thousands of dollars that help to make Chicagoland a better place to live and work. Rivers Casino has stated that "...when our community flourishes, we all succeed." Some of the other Rivers Casino grant recipients include: Maine West H.S., Maryville Academy, Des Plaines Chamber of Commerce and the The Maine-Niles Association of Special Recreation.

Approval is recommended for the acceptance of the Rivers Casino Grant of \$49,927.80. This grant will support the two Des Plaines elementary schools (Brentwood and Devonshire) with 148 Acer Chrome Tablets for use with kindergarten and first grade students.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of November, 2018, the Community Consolidated School District 59 Board of Education approves the grant of \$49,927.80 from Rivers Casino. This grant will support kindergarten and first grade students at Brentwood Elementary School and Devonshire Elementary school with 148 Acer Chrome Tablets,

BE IT RESOLVED THAT on the 13th day of November, 2018, the Community Consolidated School District 59 Board of Education approves the grant of \$49,927.80 from Rivers Casino, 3000 S. River Rd., Des Plaines, IL 60018,

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to the Rivers Casino, in writing, expressing the appreciation of the members of the Board of Education, and that this grant 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 THE SECOND AMENDMENT TO PURCHASE
AND SALE AGREEMENT BETWEEN COMMUNITY
CONSOLIDATED SCHOOL DISTRICT 59 AND RED ROCKS 4,
LLC**

Background

At the October 24, 2016 Board of Education Meeting, the Board of Education authorized the execution of purchase contract for real property and buildings. This authorization was the sale of the 2123 S. Arlington Heights Road, Arlington Heights, IL and the 2121 S. Arlington Heights Road, Arlington Heights, IL properties to Red Rocks 4, LLC.

Since this authorization, it is recommended that an amendment be made to the original contract which outlines the adjusted timelines and provides additional clarification to the original purchase contract. The Second Amendment to the Purchase and Sale Agreement is listed below.

Approval is recommended for the approval of the Second Amendment to Purchase and Sale Agreement between Community Consolidated School District 59 and Red Rocks 4, LLC.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 13th day of November, 2018, the Community Consolidated School District 59 Board of Education approves the Second Amendment to Purchase and Sale Agreement between Community Consolidated School District 59 and Red Rocks 4, LLC as presented.

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

Second Amendment to Purchase and Sale Agreement

This Second Amendment (“**Amendment**”) to Purchase and Sale Agreement is made as of November 13, 2018 by and between BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT, 59 (“**Seller**”) and RED ROCKS 4, LLC, an Illinois limited liability company (“**Buyer**”).

RECITALS

A. Seller (along with the Trustees of Schools for Township 41, which has since transferred its interest to Seller) and Buyer entered into that certain Purchase and Sale Agreement made as of the 15th day of August 2016 as amended by that certain Amendment to Purchase and Sale Agreement dated December 20, 2017 (as amended, the “**Agreement**”) regarding the sale and purchase of property located at 2121 Arlington Heights Road, Arlington Heights, Illinois 60005

B. Seller and Buyer desire to further amend the Agreement as reflected below.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows.

Except as expressly amended by this Amendment, the Agreement remains in full force and effect.

Any terms not defined in this Amendment shall have the same definition or meaning as such term is used or defined in the Agreement.

All references to the “Initial Closing” in the Agreement are hereby deleted.

Paragraph 1.2 “**Initial Closing and Final Closing**” is hereby deleted in its entirety and the following is hereby substituted in its place: In lieu of an “Initial Closing, and provided Purchaser has complied with all of its obligations then due and owing, on or before March 1, 2020, Seller shall deposit into Escrow a fully executed Deed, sufficient to cause the Title Company to issue the Title Policy contemplated at the Closing as described in Paragraph 6.7 of the Agreement. If Purchaser fulfills all of its obligations under the Agreement, the Deed shall be transferred to Purchaser at the Closing.

Paragraph 1.12, **Purchaser Price**, is hereby amended to correct the schedule of payments made or to be made to fulfill Purchaser’s requirements to pay the full Purchase Price as follows:

\$ 100,000 Deposit already paid into and held in Escrow;
\$1,000,000 already paid by Purchaser to Seller on or about January 9, 2018;
\$1,000,000 to be paid by Purchaser to Seller on or before March 1, 2019;
\$2,900,000 to be paid into Escrow on or before March 1, 2020 at the Final Closing (defined below).

Purchaser shall promptly provide proof of the required payments to Seller. The final closing shall occur on or before March 1, 2020, when final payment shall be made, the Deed recorded and transfer stamps paid by Seller ("**Final Closing**")."

Paragraph 1.9, **Post Closing Occupancy and Leases**, is hereby deleted in its entirety and the following is substituted in its place:

Vacation of Building By Seller and Insurance Obligations: Seller shall vacate its occupancy of the Property by 11:59 PM on November 13, 2018 ("**Vacation Date**") whereupon, provided Purchaser is not in default, Seller shall deliver to Purchaser a set of keys to the Property. Seller may retain keys to the Property but shall not have access to the Property so long as Purchaser is not in default hereunder, except however, Seller may enter the Property if in Seller's sole and reasonable determination, access is needed in an emergency, or to protect Seller's business interest in the Property or if Purchaser is in default under the Agreement. At all times until title to the Property is transferred to Purchaser, Seller shall keep the Property insured with full replacement coverage and provide liability coverage of no less than \$1,000,000 per person and \$2,000,000 per occurrence. The cost of insurance shall be passed through to Purchaser and Purchaser shall promptly pay all invoices received from Seller applicable from the Vacation Date through the Closing Date. At Closing, the parties shall make any necessary adjustment and proration to the insurance payments required hereunder. Alternatively, at Seller's sole election, Seller may at any time give notice to Purchaser to directly provide at Purchaser's sole cost, insurance in the types and amounts set forth above and provide Seller with proof that Seller is the first-named insured, with proof of insurance to be delivered by Purchaser to Seller in intervals requested by Seller but in no event less than every 6 months prior to the Closing.

IN WITNESS WHEREOF, the parties have executed this Second Amendment as of the date first written above.

BUYER:
RED ROCKS 4, LLC

SELLER:
**BOARD OF EDUCATION OF
COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59**

By:

By:

Its:

Its

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

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

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: RECONVENE MEETING

Time: _____

Resolution

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

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

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

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 13th day of November, 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: _____