



AGENDA

Meeting of the Board of Education

To be held at The Administration Center
1001 Leicester Road, Elk Grove Village, IL 60007
Monday, December 10, 2018

- 1.0 CALL TO ORDER – 7:00 P.M.** – Janice Krinsky, President
- 2.0 ROLL CALL** – Dr. Tim Burns, Secretary
- 3.0 PLEDGE OF ALLEGIANCE**
- 4.0 STUDENT CELEBRATIONS**
 - 4.01 Forest View Elementary
- 5.0 PRESENTATIONS**
 - 5.01 Dual Language Presentation
 - 5.02 Student Growth Data Benchmark Report
- 6.0 DISCUSSION ITEMS**
 - 6.01 Program Fee For Typically Developing Preschool Students For The 2019/2020 School Year Comparisons
 - 6.02 K-8 Instructional Materials Fees: 2019/2020 School Year List of Instructional Fees
 - 6.03 Junior High School Extra-Curricular Participation Fees: 2019/2020 School Year
 - 6.04 Suggested Modifications for Board Policy 8:25
 - 6.05 Board Policy Revisions - Press Update #99 Template
 - 6.06 Update on Definitions of Board Agenda Items
 - 6.07 Public Charge Rule
 - 6.08 Survey Updates
- 7.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC**
- 8.0 CONSENT AGENDA**
 - 8.01 Approval of Minutes-Prior Meetings
 - a. Regular Meeting Minutes of November 13, 2018
 - b. Regular Meeting Minutes of November 19, 2018
 - c. Closed Meeting Minutes of November 19, 2018
 - 8.02 Disbursements Resolution
 - a. Disbursement Listing for December 10, 2018
 - 8.03 Acceptance of Financial Reports Reports
 - a. Detail Balance Sheet as of October 31, 2018
 - b. Combined Revenue and Expense Report as of October 31, 2018
 - c. Investment Report as of October 31, 2018
 - d. Activity Fund Statements as of October 31, 2018
 - 8.04 Acceptance of Recommendations: Human Resources Report
 - a. ESP Contract
 - b. ESP Temporary Contract
 - c. ESP Retirement

- d. ESP Deceased
 - e. CAMEO Contract
 - f. CAMEO Resignation
 - g. Certified Lane Change
- 8.05 Approval to Destroy 18 Month Old or Older Closed Session Recordings
- 9.0 ACTION ITEMS**
 - 9.01 Award of Bid for Paper Bid Summary
 - 9.02 Adoption of 2018 Tax Levy Cert of Compliance Cert of Tax Levy
 - 9.03 Authorizing Reduction Of Certain Fund Levies
 - 9.04 Approval for Juliette Low Elementary School to Register with Operation Warm, Inc. for Winter Clothes
 - 9.05 Approval of TJMaxx Toy Donation to John Jay Elementary School
 - 9.06 Approval of Donation from Operations Warm, Inc. via Horsemen Hoops Basketball Skills Academy for Winter Coats to Byrd Elementary School
 - 9.07 Approval of Donation from Operations Warm, Inc. via Horsemen Hoops Basketball Skills Academy for Winter Coats to Salt Creek Elementary School
- 10.0 SPECIAL INTEREST TOPICS**
 - 10.01 FOIA Requests
- 11.0 NEW/CONTINUING BUSINESS AND ANNOUNCEMENTS**
 - 11.01 2018-19 Board Calendar Agenda
 - 11.02 Update on Strategic Planning
- 12.0 REPORTS OF THE BOARD OF EDUCATION**
- 13.0 REPORTS OF THE SUPERINTENDENT'S TEAM**
- 14.0 CLOSED SESSION** for discussion of "the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District...", "Collective negotiation matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees," "Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes." 5 ILCS 120/2(c)(1,2, 11)
- 15.0 RECONVENE**
- 16.0 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

January 14, 2019 at the District 59 Administration Center,

1001 Leicester Road, Elk Grove Village, IL 60007

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

School District 59-Preparing Students to be Successful for Life

ROLL CALL

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

Roll Call:

Meeting of Monday, December 10, 2018

Attendance	Present	Absent
Bhave	☐	☐
Burns	☐	☐
Krinsky	☐	☐
Osmanski	☐	☐
Roberts	☐	☐
Schumacher	☐	☐
Somogyi	☐	☐

DISCUSSION ITEMS

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS

RESOLUTION: **TYPICALLY DEVELOPING PRESCHOOL STUDENTS**
PROGRAM FEE: 2019/2020 SCHOOL YEAR

Background

Currently District 59's Preschool Program has space to host 60 typically developing students. In 2012/13, the District moved to offering the 4-day afternoon program to typically developing children, thereby reserving the 5-day morning program solely for At-Risk and Special Education students.

The 2018/19 school year rate charged to families with typically developing children attending the District preschool programs is:

- September - June: \$226 per month (\$1,130 per semester, \$2,260 per year).

The administration recommends a 3.10% increase to the fee for 2019/20. Families are required to pay the first month fee at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2019.

Rather than comparing District 59's fees to area park district or private programs as has been the past practice, the administration collected fee information from area school districts. While program options are not necessarily the same as the program offered by District 59, the comparison allows the Board to compare programs that blend the student population and where instruction is offered by certified teachers.

Recommendation

Approval

Resolution

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

WHEREAS, the Community Consolidated School District 59 will provide preschool programming for special education, at-risk and typically developing children during the 2019/20 school year; and

BE IT RESOLVED THAT on the 14th day of January, 2019, the Community Consolidated School Board of Education approve the following for the 2019/20 preschool program for typically developing students:

- 4-Day: September - June: \$233 per month (\$1,165 per semester, \$2,330 per year);
- The school day (two and one-half hours) and school week,

<u>Time</u>	<u>School Week</u>
8:15 - 10:45 a.m.	4-Day (M, T, Th & F)
12:00 - 2:30 p.m.	4-Day (M, T, Th & F)

- And, require the first month fee to be paid at the time of confirmation of placement in the program, with a family eligible for a refund of the first month payment through July 31, 2019.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE:_____

President

ATTEST:

Secretary

Fee Comparison: Typically Developing Preschool Students

Offers A Tuition Based Typically Developing Pre-K Program **Fees For 2018-19 Used For Comparison	Dist 59	Dist 15	Dist 21	Dist 25	Dist 26	Dist 54	Dist 57	Dist 62	Dist 63
Yes	Yes	Yes	-	Yes	Yes	-	Yes	Yes	Yes
	Four Day Program, 10 months	Four Day Program, 9 months		Four Day Program	Four Day Program		Four Day Program, 9 months	Five Day Program, 10 months	Five Day Program, 10 months
No (The Program Only Services SPED Students)	-	-	Service Only SPED Students.	-	-	Service Only SPED Students.	-	-	-
Full Day	-	-	-	-	Full Day	-	-	Full Day	-
Half Day	Half Day (2 sessions)	Half Day	-	Half Day	-	-	Half Day	Half Day	Half Day (2 sessions)
Program Duration (Approximate Days)	140	144	-	160	140	-	144	240	177
Program Tuition Annually	\$2,260	\$2,430	-	\$2,610	\$2,450	-	\$1,930	\$5,949	\$2,950
Other Fees			-		\$50 Snack Fee	-	\$55 Supply Fee \$100 Registration Fee		\$50 Registration Fee
Total Program Cost Annually	\$2,260	\$2,430	\$0	\$2,610	\$2,500	\$0	\$2,085	\$5,949	\$3,000



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS

RESOLUTION: K-8 INSTRUCTIONAL MATERIALS FEES: 2019/2020 SCHOOL YEAR

Background

Members of the Board of Education will be asked to authorize the Instructional Materials Fees for the 2019/20 school term to offset a portion of the cost of instructional materials and supplies. Effective with the 2014/15 school year, the Student Fee was renamed as the Instructional Materials Fee to better describe the purpose of the fee. Effective with the 2012/13 school year, the historical junior high school-based Fine and Practical Arts Fee was combined with the Board-established Student Fee.

It is permissible for the Board of Education to establish a fee to cover the cost of school supplies and special activities offered by the school district even though the result of a referendum approved in 1973 requires the district to provide free textbooks to students enrolled in school. The 2002/03 school year marked the first year for District 59 to require a student fee. The following chart presents the history of this fee charged since its inception:

Historical Instructional Materials Fees

	2002/03 through 2005/06	2006/07 through 2009/10	2010/11 through 2011/12	2012/13	2013/14 through 2015/16	2016/ 17	2017/ 18	2018/19	Proposed 2019/20
Half-Day K	\$20.00	\$25.00	\$30.00	\$32.00	\$35.00	\$0	\$0	\$35.00	\$35.00
Full-Day K-5	\$40.00	\$45.00	\$50.00	\$53.00	\$55.00	\$0	\$0	\$55.00	\$55.00
Grades 6-8	\$40.00	\$45.00	\$50.00	\$63.00	\$65.00	\$0	\$0	\$65.00	\$65.00

Fees were last increased in 2013/14 to provide easier cash handling at the school level. In 2016/17 and 2017/18, the Board of Education eliminated the instructional fees. Instructional fees were reinstated for the 2018/19 school year at the established 2013/14 rate to offset instructional materials and supply costs. It is recommended that the Board of Education maintain the fee amounts established in 2018/19 for 2019/20.

Students who have qualified for a waiver of school fees are not required to pay these fees. Students qualify for a waiver either through a Direct Certification process (a direct notification from the State of Illinois) or through a district-level application process.

Additional background data provided includes a listing of the fees students at the various grade levels within District 59 may pay, along with a comparison of fees of surrounding districts.

Recommendation

Approval

Resolution

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

WHEREAS, the Administration has recommended the Instructional Materials Fees be maintained for the 2019/20 school year to cover a portion of the cost of instructional materials and supplies;

BE IT RESOLVED THAT on the 14th day of January, 2019, the Community Consolidated School Board of Education maintain a \$35 Instructional Materials Fee for half-day kindergarten students, a \$55 Instructional Materials Fee for full-day kindergarten through fifth grade students, and a \$65 Instructional Materials Fee for sixth through eighth grade students.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE:_____

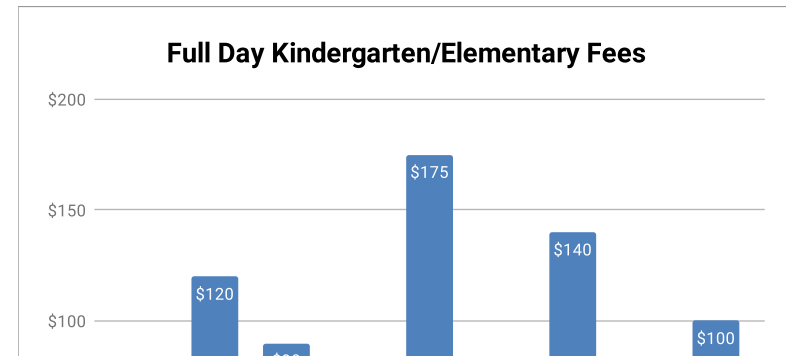
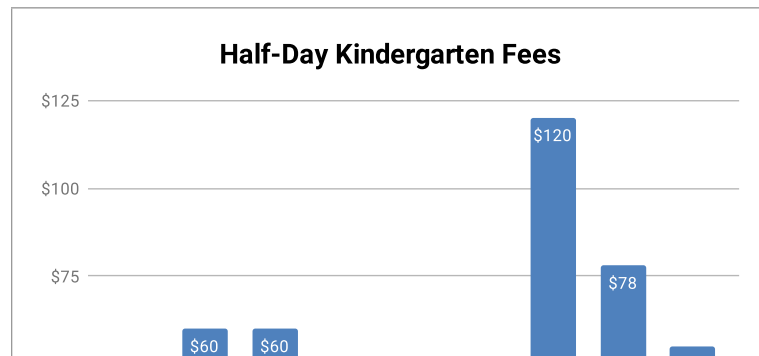
President

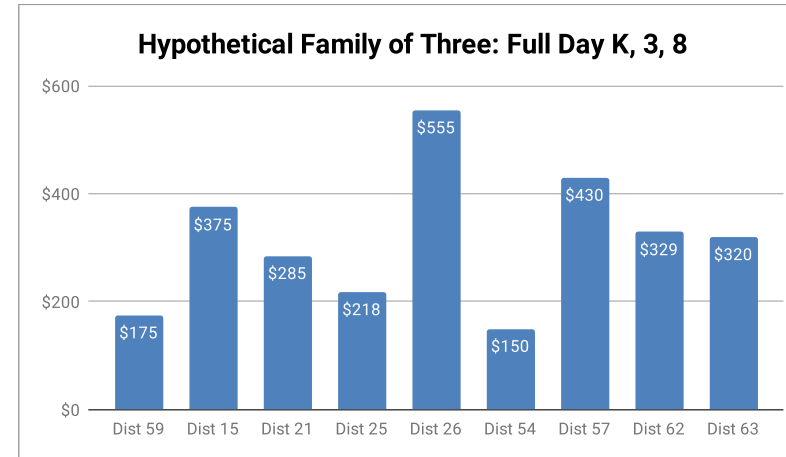
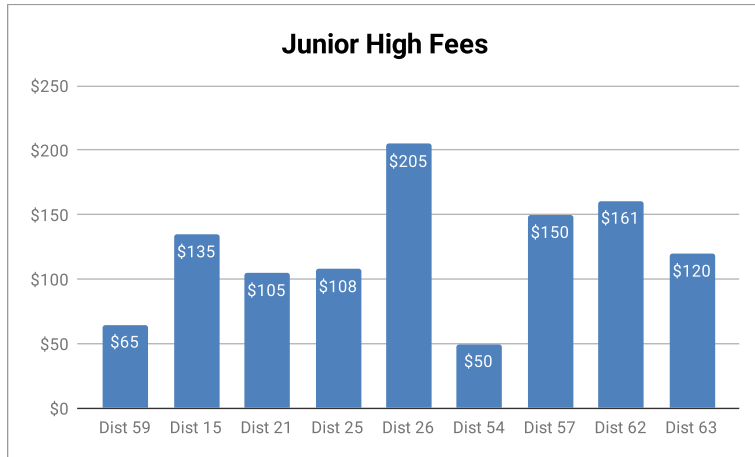
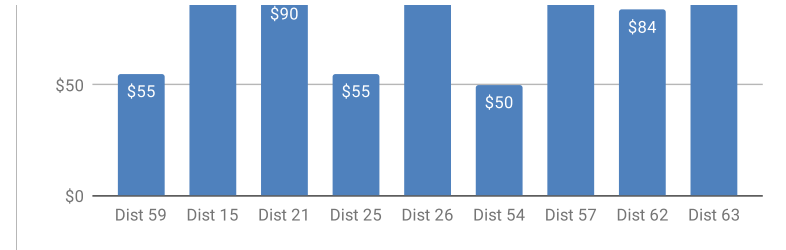
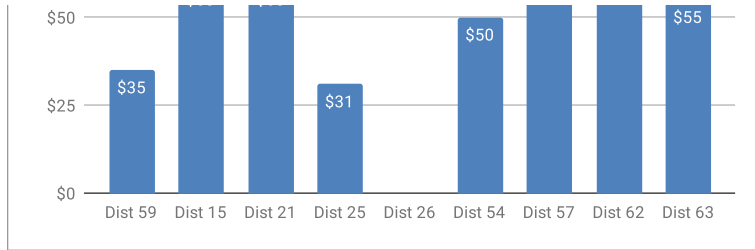
ATTEST:

Secretary

Fee Comparison 2018-2019

Required Fees	Dist 59	Dist 15	Dist 21	Dist 25	Dist 26	Dist 54	Dist 57	Dist 62	Dist 63
Half-Day Kindergarten Material/Instruction Fee (Basic)	\$35	\$60	\$60	\$31	-	\$50	\$120	\$78	\$55
Tech Fee/Universal Activity Fee	-	-	-	-	-	-	-	-	\$10
TOTAL	\$35	\$60	\$60	\$31	\$0	\$50	\$120	\$78	\$65
Full Day K and Elementary Material/Instruction Fee (Basic)	\$55	\$120	\$90	\$55	\$125	\$50	\$140	\$84	\$65
Tech Fee/Universal Activity Fee	-	-	-	-	\$50	-	-	-	\$35
TOTAL	\$55	\$120	\$90	\$55	\$175	\$50	\$140	\$84	\$100
Junior High Material/Instruction Fee (Basic)	\$65	\$135	\$105	\$78	\$155	\$50	\$150	\$131	\$75
Tech Fee/Universal Activity Fee	-	-	-	\$30	\$50	-	-	\$30	\$45
Total	\$65	\$135	\$105	\$108	\$205	\$50	\$150	\$161	\$120
Hypothetical Family of Three Children, Full Day K, 3, 8	\$175	\$375	\$285	\$218	\$555	\$150	\$430	\$329	\$320
Late Fees or Discounts					Fees increase \$25 after May 1st	Late fee of \$15 after Nov, \$25 after Feb, \$35 after April	Approx 17-21% discounts for paying prior to May 31st		





COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
ELK GROVE TOWNSHIP SCHOOLS

RESOLUTION: **JUNIOR HIGH SCHOOL EXTRACURRICULAR PARTICIPATION**
FEES: 2019/2020 SCHOOL YEAR

Background

Members of the Board of Education will be asked to authorize the Junior High School Extracurricular Participation Fee for the 2019/20 school term to offset a portion of the cost of materials and supplies.

Historical Extracurricular Participation Fees	2018-19	Proposed 2019-20
Basketball	\$30.00	\$30.00
Cheerleading	\$30.00	\$30.00
Cross Country	\$15.00	\$15.00
Spirit Squad/Pom Poms	\$30.00	\$30.00
Soccer	\$30.00	\$30.00
Volleyball	\$30.00	\$30.00
Wrestling	\$30.00	\$30.00

The Administration is not recommending an increase for the 2019/20 school year.

Students who have qualified for a waiver of school fees are not required to pay these fees. Students qualify for a waiver either through a Direct Certification process (a direct notification from the State of Illinois) or through a district-level application process.

Recommendation

Approval

Resolution

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

WHEREAS, the Administration has recommended the Junior High School Extra-Curricular Participation Fees be established for the 2019/20 school year to cover a portion of the cost of materials and supplies;

BE IT RESOLVED THAT on the 14th day of January, 2019, the Community Consolidated School Board of Education maintain a fee for the following activities:

Extracurricular Participation Fees	2019/20
Basketball	\$30.00
Cheerleading	\$30.00
Cross Country	\$15.00
Spirit Squad/Pom Poms	\$30.00
Soccer	\$30.00
Volleyball	\$30.00
Wrestling	\$30.00

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE:_____

President

ATTEST:

Secretary

8:25 Advertising and Distributing Materials in Schools Provided by Non-School Related Entities

A. Advertising and Posting or Distributing Materials or Literature in Schools or on School Grounds

The School District has not established an open forum for the distribution of advertising, material or literature by non-school related individuals or entities. No advertising, material or literature shall be posted or distributed by a non-school related individual, group, company, or community-based organization that would: (1) disrupt the educational process, (2) violate the rights or invade the privacy of others, (3) infringe on a trademark or copyright, (4) be defamatory, obscene, vulgar, or indecent, (5) advance or oppose religion or related interests except as set forth in Section D below; (6) advance or oppose a political agenda, interest or candidate except as set forth in Section D below. In all respects, it is the intent of the Board of Education that the content of any advertising, material or literature distributed by non-school related individuals or entities be limited and in accordance with this Policy, be neither controversial nor disruptive, and be appropriate to the mission of the District and the District's pedagogical concerns. No material, literature, or advertisement shall be posted or distributed without advance approval as described in this Policy.

B. Community, Educational, Charitable, or Recreational Organizations

Subject to Section A above, community, educational, charitable, recreational, or similar groups may, under procedures established by the Superintendent, advertise events pertinent to students' interests or involvement. All advertisements must (1) be student-oriented, (2) prominently display the sponsoring organization's name, and (3) be approved in advance by the Superintendent or designee. The District reserves the right to decide where and when any advertisement or flyer is distributed, displayed, or posted.

C. Commercial Companies and Political Candidates or Parties

Commercial companies may purchase space for their advertisements in or on: (1) athletic field fences; (2) athletic, theater, or music programs; (3) student newspapers or yearbooks; (4) scoreboards; (5) other appropriate locations, or (6) on District or school websites. The advertisements must be consistent with this Policy and its implementing procedures and be appropriate for display in a school context. Prior approval from the Board is required for advertisements on athletic fields, scoreboards, other building locations, or on District or school websites. Prior approval from the Superintendent or designee is required for advertisements on athletic, theater, or music programs; student newspapers and yearbooks; and any commercial material related to graduation, class pictures, or class rings.

No individual or entity may advertise or promote its interests by using the names or pictures of the School District, any District school or facility, staff members, or students except with prior approval from the Board and as authorized by and consistent with administrative procedures. With prior approval from the Superintendent or his/her designee, school-sponsored student groups, school-related organizations, and other governmental agencies or officials may use the names or pictures of the School District, the District's schools or facilities, Board members or school administrators to promote or document participation in School District events.

D. Religion or Political Materials

Material that advances or opposes religion or related interests, or advances or opposes a political agenda, interest, or candidate, will not be accepted for posting or distribution, except when used as part of the curriculum.

LEGAL REF.:

Lamb's Chapel v. Center Moriches Union Free Sch. Dist., 508 U.S. 384 (1993).

Berger v. Rensselaer Central Sch. Corp., 982 F.2d 1160 (7th Cir. 1993), *cert. denied*, 113 S.Ct. 2344 (1993).

Sherman v. Community Consolidated Sch. Dist. 21, 8 F.3d 1160 (7th Cir. 1993), *cert. denied*, 8 F.3d 1160 (1994).

Hedges v. Wauconda Community Unit Sch. Dist. No. 118, 9 F.3d 1295 (7th Cir. 1993).

Victory Through Jesus Sports Ministry v. Lee's Summit R-7 Sch. Dist., 640 F.3d 329 (8th Cir. 2011), *cert. denied*, 565 U.S. 1036 (2011).

DiLoreto v. Downey Unified Sch. Dist., 196 F.3d 958 (9th Cir. 1999).

CROSS REF.: 7:325 (Student Fundraising Activities), 7:330 (Student Use of Buildings - Equal Access)

ADOPTED: May 13, 1996

REVISED: November 12, 1996; July 14, 2003; February 12, 2018

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—A presentation by the Administration to the Board on topics of interest that do not affect the day-to-day work of the District.

PRESENTATIONS—Discussion between the Board and the Administration on topics of importance to the business of the District that do not require formal Board action.

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.

REPORTS FROM THE BOARD OF EDUCATION—An opportunity for Board Members to share, without dialogue, their experiences in participating in events or activities relevant to the business of the School District.

REPORTS OF THE SUPERINTENDENT'S TEAM—An opportunity for the Superintendent and his or her leadership team to provide the Board with updates on matters relevant to the business of the School District.

CONSENT AGENDA

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CONSENT AGENDA

Background

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

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

Recommendation

Approval of the Consent Agenda as presented.

Resolution

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

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

8.01 Approval of Minutes-Prior Meetings

- a. Regular Meeting Minutes of November 13, 2018
- b. Regular Meeting Minutes of November 19, 2018
- c. Closed Meeting Minutes of November 19, 2018

8.02 Disbursements Resolution

- a. Disbursement Listing for December 10, 2018

8.03 Acceptance of Financial Reports Reports

- a. Detail Balance Sheet as of October 31, 2018
- b. Combined Revenue and Expense Report as of October 31, 2018
- c. Investment Report as of October 31, 2018
- d. Activity Fund Statements as of October 31, 2018

8.04 Acceptance of Recommendations: Human Resources Report

- a. ESP Contract
- b. ESP Temporary Contract

- c. ESP Retirement
- d. ESP Deceased
- e. CAMEO Contract
- f. CAMEO Resignation
- g. Certified Lane Change

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

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: APPROVAL OF MINUTES - PRIOR MEETINGS

Background

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

Recommendation

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

Resolution

Motion made by _____, seconded by

_____ to adopt the following resolution:

BE IT RESOLVED THAT on the 10th day of December, 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 November 13, 2018
- b. Regular Meeting Minutes of November 19, 2018
- c. Closed Meeting Minutes of November 19, 2018

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

**DRAFT Official Minutes of the Tuesday, November 13, 2018
Board of Education Meeting**

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on Tuesday, November 13, 2018. The meeting was called to order at 7:00PM.

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

Members Absent: Secretary Tim Burns (arrived at 8:26 p.m.)

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; Executive Director for Human Resources, Ross Vittore; Executive Director of Literacy, Dr. Kim Barrett; Executive Director of Student Growth and Equity, Dr. Katie Ahsell; Recording Secretary, Kathie Lange.

Also Present Nicole Hansen, Purchasing Assistant; Bill Timmins, Assistant Principal Friendship Jr. High School; Martina Perez, Assistant Principal Devonshire School; John D'Anza Grove Jr. High and DEA Executive Board; Jodi Briggs, Devonshire School; Justin Sampson Director of Communication and Design;

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

Pledge of Allegiance

4.0 STUDENT CELEBRATIONS

Mrs. Cindy Kiel, Devonshire Instructional Coach, and several Devonshire students shared information about the Let Me Run Club, which is open to 4th and 5th grade boys. The students were excited to share the many benefits of belonging to a running club. Highlights included building camaraderie, improving physical strength and endurance, and creating a positive mindset. To view the student presentation, click [here](#).

Due the expense of the Let Me Run program, the Head Coach, Ms. Rachel Spenn, Mrs. Kiel, and parent volunteers hope to form a District 59 cooperative running club across the district to be able to serve more students.

5.0 DISCUSSION

5.01 Award of Bid for Paper

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.

The Board will take action on December 10, 2018.

5.02 Definitions of Agenda Items

The board discussed and provided feedback on the definitions of items that appear on CCSD59's board meeting agendas. Mr. Bhavé will edit the draft definition of each topic and bring the document back to the Board for discussion at the December 10, 2018 meeting.

5.03 Strategic Planning Sub-Committee Update

The board discussed three potential providers to provide guidance and support for strategic planning and community engagement. The

sub-committee members will follow up with the Consortium For Educational Change (CEC) to receive additional information as requested by the board. Discussion will continue at the December 10, 2018, board meeting.

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Dr. Burns entered the meeting at 8:26 p.m.

Courtney Lange addressed the Board of Education on the topic of the Community Education Forum.

Heidi Graham, President of the League of Women Voters, addressed the Board of Education to request they oppose Resolution #2 at the IASB Conference. Ms. Graham submitted a handout for distribution. (Attachment #2). She requested follow up on her address.

Mrs. Ann Wing informed the Board of Education that it was National Education Support Professional Day. She complimented the ESP in District 59.

Mrs. Jodi Briggs-Drey thanked the Board of Education and administration for a recent PLT session informing Devonshire staff on new procedures for safety related active shooter.

7.0 CONSENT AGENDA

Dr. Burns requested to pulled Item 7.04 (a.).

Mrs. Schumacher requested to pull Item 7.04 (d.)

Motion by Mrs. Roberts, seconded by Mrs. Osmanski 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

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

7.04 Acceptance of Recommendations: Human Resources Report

7.04 (a.) Certified Contract

Dr. Burns pulled item 7.04 (a.) Certified Contract to request clarification on a certified teacher hired at Grove Jr. High. Mr. Vittore explained that the long-term substitute was being hired as a first year teacher due to the teacher's request for a leave of absence for the remainder of the year.

7.04 (d.) ESP Contracts

Mrs. Schumacher pulled item 7.04 (d.) ESP Contracts to give a compliment regarding an individual's signature on their contract.

Motion by Mrs. Osmanski, seconded by Mrs. Roberts 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 following items from the Human Resource Report:

7.04 Acceptance of Recommendations: Human Resources Report

- a. Certified Contract
- d. ESP Contracts Certified Resignation

Roll Call

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

8.0 ACTION ITEMS

8.01 Approval of Updates to the Governance Cycle

Motion by Mrs. Roberts, seconded by Mrs. Osmanski to adopt the following resolution:
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 Ayes: 7 Bhave, Burns, Krinsky, Osmanski, Roberts, Schumacher and Somogyi
Nays: 0
Absent: 0
Abstain: 0

8.02 Approval of Updates to the Board Working Agreements

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

8.03 Approval of an Intergovernmental Agreement with Elk Grove Park District For the Operation of Yoga Kids

Motion by Mrs. Osmanski, seconded by Mrs. Somogyi 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.

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.

Mrs. Schumacher attended the North Cook Dinner and attended two Communication Committee meetings. She feels the Communication Committee is working well as a group and she stated that she does not believe the committee needs an outside vendor to help with facilitation. She is concerned about the cost and she does not feel it necessary.

Mrs. Roberts attended the following events/committee meetings:

- North Cook Dinner
- Behavior Intervention Committee
- Those Who Excel Award Ceremony in Bloomington Normal, IL
- Family and Community Engagement Committee meeting
- Sunrise Breakfast hosted by the Village of Mt. Prospect
- Communications Committee
- Intermediate Math Workshop
- District 59 Education Foundation Scotch Doubles Bowling Event

Mrs. Osmanski attended the following meetings/events:

- Those Who Excel Award Ceremony in Bloomington Normal, IL
- Behavior Intervention Committee
- District 59 Education Foundation Scotch Doubles Bowling Event
- [Intergenerational Collaboration at the Family Service Event](#) at Elk Grove High School with the Leadership Through Service program Shinnyo-En Temple

Mrs. Osmanski shared that the District 59 Education Foundation has a new Liaison from the DEA. Foundation members are looking forward to have DEA representation on the Foundation.

Ms. Krinsky volunteered to teach a Jr. Achievement lesson at Juliette Low for first and second grade. She also attended an Intermediate Math Workshop.

Dr. Burns shared that he had a recent conversation with Mr. Paul Kelly from Elk Grove High School about opportunities for students that have played park district sports, but have never played on travel teams. Dr. Burns expressed philosophical concerns with travel-based programs advertising on the District 59 website.

12.0 REPORTS OF THE SUPERINTENDENT'S TEAM

Dr. Fessler shared that he will be presenting at the Triple I Conference on Saturday morning. The session will focus on modern learning.

12.01 Governance Cycle - 2018.19 Trimester I Update

Members of the Superintendent's Leadership Team (SLT) provided an update for Trimester 1 as outlined in the Board Governance Cycle.

Member of the SLT will follow up on questions and requests from the board that surfaced during the report.

13.0 CLOSED SESSION

The Board agreed to postpone the Closed Session until the next meeting due to the time.

14.0 ADJOURN

MOTION at 10:13 p.m. by Mrs. Osmanski, seconded by Ms. Krinsky 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.

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

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59

Date:

11/13/2018

PLEASE PRINT

[illegible]

ATTACHMENT #2 Handout received from Ms. Heidi Graham, President of the League of Women Voters

A response to the Student Safety and Protection Resolution



Should we Arm our Teachers?

Prepared by the League of Women Voters of Illinois

October, 2018

Will More Guns in Illinois' Schools make Students and Teachers Safer?

In the spring of 2018, a group called **Illinois Carry** presented a document called the *Student Safety Protection Resolution* and posted it on their website. They asked their members to approach local school boards for passage of this resolution. The purpose was to present it to the Illinois Association of School Boards (IASB) Resolution Committee for consideration during their annual conference in Chicago in November of 2018. **Illinois Carry** also provided Presentation Notes for the resolution. While many school boards were opposed to the resolution, about ten districts did ask to put it on the agenda for debate on the floor for the IASB delegates.

If this resolution passes the delegate assembly, then the IASB will work to support and advocate for legislation which provides local school boards the option of developing safety plans which may include administrators, faculty, and teachers to be trained and licensed to carry a firearm in school while students are present.

Illinoiscarry.com describes itself as "a website devoted to advancing your right to carry in Illinois. A not-for-profit organization dedicated to providing educational information about the lawful acquisition, possession, and carrying of firearms in Illinois as well as actively preserving, protecting, and advancing the Second Amendment Right to Carry for personal safety of self and others."

Illinois currently prohibits the knowing possession or carrying of any firearm, stun gun, or taser on or about the person in any public or private elementary or secondary school, on the person or in a vehicle on the real property of any school, in any conveyance owned, leased or contracted by a school to transport students to or from school or a school related activity, or on the person in a vehicle or any public way within 1,000 feet of the real property comprising a school. There are some exceptions, including law enforcement and school security officers. This law would have to be changed if this resolution is passed.



Many people believe that there are alternative things that can be done like banning or restricting use of high power assault weapons and large clip ammunition to law enforcement and military, universal background checks, federal ban on interstate gun trafficking, extreme risk protection orders (Red Flag Laws), and funding for gun violence research.

What do the experts think?

The AMERICAN FEDERATION OF TEACHERS and the NATIONAL EDUCATION ASSOCIATION are two of the largest organizations representing education professionals. They oppose allowing guns into our schools and have consistently rejected calls to arm teachers.



Check these facts on the following websites:

Illinois Gun Violence Prevention Coalition: <https://ilgvp.com>
 Moms Demand Action for Gun Sense in America: <http://momsdemandaction.org>
 Violence Policy Center: www.vpc.org
 League of Women Voters of Illinois: www.lwvil.org

Should we Arm our TeachersPage 2

The VIOLENCE POLICY CENTER, a national educational organization working to stop death and injury, did a study in 2017 and found that FBI data show that private citizens use guns to harm themselves or others far more than to justifiably kill in self-defense. They also found that trained police officers had a 20% hit ratio in armed confrontations, meaning that only 20% of shots fired hit the intended target.

The DEPARTMENT OF HOMELAND SECURITY reports that between 2014 and 2016, its personnel lost a total of 228 firearms, many because they were not secured properly.



More Guns is not the Answer



- In 2017 a gunman opened fire at a Walmart in Colorado and several shoppers pulled out their handguns. Police said that delayed their investigation for more than five hours while they worked to identify the shooter by taking each individual with a firearm to compare with the surveillance video so they could eliminate them as a suspect.
- In 2011 in Arizona a shooter opened fire in a parking lot for a grocery store. He wounded 13 people, including Representative Gabby Giffords. A witness pulled out his handgun and almost shot the person who disarmed the shooter as he rounded the corner and thought he was the gunman.
- The chaos created in a school environment would make it hard to identify the shooter, especially if it was a student. It often takes a while before everyone knows exactly who the shooter is and how many are shooting. In addition, a student could take a weapon from a teacher or find weapons in storage.
- A 2006 article in *Archives of Pediatrics* (Miller) notes that students may be aware of where and how teachers keep their firearms and how to obtain access. Children are often aware of where their own parents store guns and more than one third reported handling their parent's guns without telling their parents. In addition, the vast majority of accidental shootings of children are done by children who found a gun belonging to a family member.



What do Students and Teachers Say?

"I wanted to go back to when blood hadn't stained the walls of our campus. But we couldn't go back. Even when people come up to us quietly to say thank you, you never know if they are just trying to shoot you at close range."

.....Emma González

Parkland survivor

New York Times Opinion 10/7/18

"I am strongly against gun violence. If teachers have guns, the shooter might target them first. It would make students and teachers anxious."

.....Nathan, 8th grade student

Naperville School District 203

Board Meeting 10/15/18

"Teachers do not want to carry a gun nor do they want to work in a building where others than police carry. I hope IASB would work on getting more funds to provide for more mental health professionals in schools."

.....Mark Bailey, 203 Teacher Assoc.

Naperville School Dist. 203

Board Meeting 10/15/18



Compiled by a League of Women Voters member who served 25 years on a suburban Illinois school board

League of Women Voters of Illinois Position on Gun Violence Prevention

To curb the proliferation of the private ownership of handguns and their irresponsible use, the League supports a ban on the further manufacture, sale, transportation and importation of handguns and their parts. The League advocates restricting access to automatic and semi-automatic assault type weapons. These weapons present a clear and unequivocal danger to public safety. The League believes that it is essential to restrict or prohibit the possession and sale, manufacture, importation and transportation of semi-automatic assault type weapons for private ownership. Additionally, the sale of ammunition for these weapons should be restricted or prohibited. The League favors restrictive legislation at both the state and federal levels.

***DRAFT Official Minutes of the Monday, November 19, 2018
Board of Education Tax Levy Public Hearing and Financial
Workshop***

Call to Order The Board of Education of Community Consolidated School District 59 in County of Cook, State of Illinois, held a meeting in accordance with provisions of the Open Meetings Act, according to Illinois law, at the District 59 Administration Center, 1001 Leicester Rd., Elk Grove Village, Illinois on Monday, November 19, 2018. The meeting was called to order at 7:00PM.

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

Members Absent: Mardell Schumacher

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 Student Growth and Equity, Dr. Katie Ahsell;

Also Present

A scanned copy of the Guest Sign-In Sheet from November 19, 2018 is attached to minutes of this meeting (Attachment #1).

Pledge of Allegiance

4.0 PUBLIC HEARING

Motion by Mrs. Roberts, seconded by Mr. Bhawe that the Community Consolidated School District 59 Board of Education on this date, November 19, 2018 for a public hearing on the proposed tax levy for 2018 and that the secretary shall record the time as 7:02 p.m.

Roll Call

Ayes:	6	Bhawe, Burns, Krinsky, Osmanski, Roberts and Somogyi
Nays:	0	
Absent:	1	Schumacher
Abstain:	0	

The board held a public hearing to discuss the CCSD59 proposed tax levy. The hearing provided the opportunity for audience members to ask questions and receive information and clarification regarding the district's proposed levy.

Motion by Mrs. Osmanski, seconded by Mrs. Roberts that the hearing on the 2018 tax levy be closed and the secretary shall record the time as 8:02 p.m.

Roll Call

Ayes:	6	Bhave, Burns, Krinsky, Osmanski, Roberts and Somogyi
Nays:	0	
Absent:	1	Schumacher
Abstain:	0	

Motion carried: 6-0-1-0

5.0 DISCUSSION ITEMS

Ms. Vickie Nissen provided a Financial Workshop - Building the 2019-20 Budget. Click [here](#) to access the presentation.

6.0 COMMENTS AND SUGGESTIONS FROM THE PUBLIC

Mr. Art Ellington, Arlington Heights resident, addressed the Board of Education to suggest a Committee of the Whole meeting prior to the December 10, 2018 Board of Education meeting and to encourage people in the audience to consider running for the school board.

Mrs. Mary Vicars addressed the Board of Education on the following topics: student test scores, district finances, and curriculum.

Mrs. Joan Burke addressed the Board of Education on the on the topic of transparency.

Mr. Ray Szull addressed the Board of Education regarding district finances and the dual language program.

7.0 ACTION ITEMS

7.01 Approval of Submission of the Title I School Improvement Grant - 1003(a) Grant Application

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

WHEREAS the Title I School Improvement Grant - 1003(a) is intended to provide all children significant opportunity to receive a fair, equitable, and high-quality education and to provide adequate resources in order to substantially raise the achievement of students in lowest-performing schools; and

WHEREAS Board approval is required for submission of the application for IL Empower School Improvement 1003(a) funds;

THEREFORE BE IT RESOLVED THAT on the 19th day of November, 2018, the Community Consolidated School District 59 Board of Education approves

submission of the grant application for IL Empower School Improvement 1003(a) funds to support the following schools:

Brentwood Elementary School

John Jay Elementary School

Byrd Elementary School

Juliette Low Elementary School

Friendship Jr. High School

Rupley Elementary School

Grove Jr. High School

Salt Creek Elementary School

Holmes Jr. High School

Roll Call	Ayes:	6	Bhave, Burns, Krinsky, Osmanski, Roberts and Somogyi
	Nays:	0	
	Absent:	1	Schumacher
	Abstain:	0	

Motion carried: 6-0-1-0

8.0 CLOSED SESSION

MOTION at 9:05 p.m. by Mrs. Roberts, seconded by Mrs. Osmanski to adopt the following resolution:

BE IT RESOLVED THAT on the 19th 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	Ayes:	6	Bhave, Burns, Krinsky, Osmanski, Roberts and Somogyi
	Nays:	0	
	Absent:	1	Schumacher
	Abstain:	0	

Motion carried: 6-0-1-0

9.0 RECONVENE

MOTION at 10:33 p.m. by Mrs. Roberts, seconded by Mrs. Osmanski to adopt the following resolution:

Roll Call	Ayes:	6	Bhave, Burns, Krinsky, Osmanski, Roberts and Somogyi
	Nays:	0	
	Absent:	1	Schumacher
	Abstain:	0	

Motion carried: 6-0-1-0

10.0 ADJOURN

MOTION at 10:35 p.m. by Mr. Bhave, seconded by Mrs. Robertsto adopt the following resolution:

BE IT RESOLVED THAT on the 19th day of November, 2018, the
Community Consolidated School District 59 Board of Education meeting
is adjourned.

Roll Call Ayes: 6 Bhave, Burns, Krinsky, Osmanski, Roberts and Somogyi
 Nays: 0
 Absent: 1 Schumacher
 Abstain: 0

Motion carried: 6-0-1-0

President

ATTEST:

Secretary

ATTACHMENT #1 SIGN IN SHEET FROM 11/19/2018COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 59**GUEST SIGN IN - BOARD OF EDUCATION MEETING**

Date: November 19, 2018

PLEASE PRINT

NAME	ADDRESS (Not required)
Sara Magnafichi	Byrd
Ramon Reid	EGV
Jeff Jackson	Elk Grove - Holly Lane
TERESA MORRIS	Elk Grove - Willow Lane
KEN NIVEN	E.G.V.
ART ELLINGSEN	P.O. Box 2 - 60006-0002
Marilyn Wilkerson	EGV
Greg Meyer	EGV
Shirley Youngblood	EGV
Paul Krasnow	EGV
Xiao Cao	EGV
ODE POLKA	EGV
Steve Lingen	EGV
DAN NAWMUR	EGV
ART SPECHT	EGV
J. Marbena	EGV
Jan Burke	AH
Mary Vicari	AH
Nickie Vicari	AH

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***APPROVAL OF DISBURSEMENTS****RESOLUTION: December 10, 2018 -- FISCAL YEAR 2018-19 DISBURSEMENTS**

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

Recommendation

The Administration recommends approval of the list as presented.

Resolution

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

BE IT RESOLVED THAT on the 10th day of December 2018, the Community Consolidated School District 59 Board of Education approves disbursements for fiscal year 2018-19 in the amount of \$15,286,989 as presented per the attachments to this resolution.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

DISBURSEMENT SUMMARY

December 10, 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
\$ 3,136,303	\$ 1,486,204	\$ 3,160	\$6,690,509	\$3,970,813	\$15,286,989
\$3,136,303	\$1,486,204	\$3,160	\$6,690,509	\$3,970,813	\$15,286,989

President, Board of Education

Date

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
182565	Lubinska, Malgorzata	11/30/2018	11/30/2018	07/23/2018	20180723	Refund of	-55.00	10R000	1993	0000	00	000000	DISTRICTWIDE/LOCAL
						2018/19 fees							FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 182565	-55.00						
183211	United States Postal	11/28/2018	11/28/2018	09/22/2018	0000628604	POSTAGE	-18.03	10E005	2510	3400	31	000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
													SVCS./COMMUNICATION/BUDGET MANAGER
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United States Postal	11/28/2018	11/28/2018	10/06/2018	0000628604	POSTAGE	-16.42	10E005	2510	3400	31	000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
													SVCS./COMMUNICATION/BUDGET MANAGER
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183211	-34.45						
183226	AEP Energy	12/11/2018	12/11/2018	10/27/2018	20181027	Electric	2,638.81	20E132	2540	4660	30	000000	LOW/OPERATION
						Service Low							MAINTENANCE/ELECTRICITY/DISTRICT
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183226	2,638.81						
183227	AEP Energy	12/11/2018	12/11/2018	10/25/2018	20181025	Electric	2,003.33	20E133	2540	4660	30	000000	RIDGE/OPERATION
						Service Ridge							MAINTENANCE/ELECTRICITY/DISTRICT
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183227	2,003.33						
183228	AEP Energy	12/11/2018	12/11/2018	10/25/2018	20181025	Electric	1,942.21	20E134	2540	4660	30	000000	RUPLEY/OPERATION
						Service Rupley							MAINTENANCE/ELECTRICITY/DISTRICT
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183228	1,942.21						
183229	AEP Energy	12/11/2018	12/11/2018	10/25/2018	20181025	Electric	2,088.19	20E123	2540	4660	30	000000	CLEARMONT/OPERATION
						Service							MAINTENANCE/ELECTRICITY/DISTRICT
						Clearmont							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183229	2,088.19						
183230	AEP Energy	12/11/2018	12/11/2018	10/24/2018	20181024	Electric	1,770.38	20E122	2540	4660	30	000000	BYRD/OPERATION
						Service Bryd							MAINTENANCE/ELECTRICITY/DISTRICT
													RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183230	1,770.38						
183231	AEP Energy	12/11/2018	12/11/2018	10/24/2018	20181024	Electric	3,106.19	20E135	2540	4660	30	000000	SALT CREEK/OPERATION
						Service Salt							MAINTENANCE/ELECTRICITY/DISTRICT

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Creek			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183231	3,106.19		
183232	AEP Energy	12/11/2018	12/11/2018	10/24/2018	20181024	Electric Service Grove	3,634.78	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183232	3,634.78		
183233	AEP Energy	12/11/2018	12/11/2018	10/24/2018	20181024	Electric Service Lively	57.27	20E244 2540 4660 30 000000	LIVELY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183233	57.27		
183234	AEP Energy	12/11/2018	12/11/2018	10/30/2018	20181030	Electric Service Jay	1,585.64	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183234	1,585.64		
183235	AEP Energy	12/11/2018	12/11/2018	10/30/2018	20181030	Electric Service Frost	1,842.54	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183235	1,842.54		
183236	AEP Energy	12/11/2018	12/11/2018	10/30/2018	20181030	Electric Service Forest View	1,674.90	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183236	1,674.90		
183237	AEP Energy	12/11/2018	12/11/2018	10/31/2018	20181031	Electric Service Brentwood	1,992.43	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183237	1,992.43		
183238	AEP Energy	12/11/2018	12/11/2018	10/30/2018	20181030	Electric Service Holmes	5,469.61	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183238	5,469.61		
183239	AEP Energy	12/11/2018	12/11/2018	10/31/2018	20181031	Electric	1,773.36	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION

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						Service Devonshire			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183239	1,773.36		
183240	AEP Energy	12/11/2018	12/11/2018	11/03/2018	20181103	Electric Service Friendship	4,245.85	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183240	4,245.85		
183241	AEP Energy	12/11/2018	12/11/2018	11/03/2018	20181103	Electric Service Ad Building	802.03	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183241	802.03		
183242	Ahsell, Catherine	12/11/2018	12/11/2018	11/05/2018	20181105	Mileage Reimbursement	65.73	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183242	65.73		
183243	Alexian Brothers Beh	12/11/2018	12/11/2018	10/05/2018	8008733	Hospital tutoring for a District 59 student	469.54	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183243	469.54		
183244	All Pro Sound	12/11/2018	12/11/2018	10/26/2018	404438	school supplies	50.55	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183244	50.55		
183245	Allendale Assn	12/11/2018	12/11/2018	10/31/2018	2018110618	Private Facility Tuition & Room and Board	16,825.29	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183245	16,825.29		
183246	Altobelli, Judith	12/11/2018	12/11/2018	11/12/2018	20181112	Supplies	26.49	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183246	Altobelli, Judith	12/11/2018	12/11/2018	11/16/2018	20181116	Postage for mailings	30.35	10E128 2410 3400 31 000000	FROST/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Altobelli, Judith	12/11/2018	12/11/2018	11/07/2018	20181107	Postage and mailings	54.52	10E128 2410 3400 31 000000	FROST/OFFICE OF PRINCIPAL/COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183246	111.36		
183247	Ambassador Athletic	12/11/2018	12/11/2018	11/29/2018	4282 B-C	2018-19 PE Fill-In Uniforms, Friendship	1,105.70	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Ambassador Athletic	12/11/2018	12/11/2018	12/04/2018	4283 B-C	2018-19 Fill-In PE Uniforms, Grove	744.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183247	1,849.70		
183248	Amer Taxi Dispatch I	12/11/2018	12/11/2018	11/01/2018	181014	Transportation costs for out of district transportation for Sped and Mckinney-Vento Students	3,490.00	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amer Taxi Dispatch I	12/11/2018	12/11/2018	11/01/2018	181014	Transportation costs for out of district transportation for Sped and Mckinney-Vento Students	4,895.50	40E099 2550 3315 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183248	8,385.50		
183249	Asbo International	12/11/2018	12/11/2018	12/31/2018	133214 201	Membership Dues, VN, 2019	230.00	10E005 2510 6400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183249	230.00		

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183250	Bangova, Nadya	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183250							65.00		
183251	Barts, Cherie	12/11/2018	12/11/2018	11/05/2018	20181105	AARP reimbursement of 1/2 of \$49.00 = \$24.50=; next eligible on 09/2023	24.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183251							24.50		
183252	BE Publishing	12/11/2018	12/11/2018	11/09/2018	70315	Textbook - WILLETT	68.95	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183252							68.95		
183253	Boodell & Domanskis	12/11/2018	12/11/2018	11/01/2018	256148	Legal Services	1,267.50	60E001 2530 3180 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Boodell & Domanskis	12/11/2018	12/11/2018	12/03/2018	256635	Legal Services	877.50	60E001 2530 3180 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/LEGAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183253							2,145.00		
183254	Bragado, Tony	12/11/2018	12/11/2018	11/07/2018	20181107	Refund of School Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Bragado, Tony	12/11/2018	12/11/2018	11/07/2018	20181107 2	Refund of School Fees	65.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
Totals for 183254							120.00		
183255	Bright White Paper C	12/11/2018	12/11/2018	10/16/2018	46953	Paper for Poster Maker	184.60	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183255							184.60		
183256	Brubaker, Cindy	12/11/2018	12/11/2018	11/07/2018	110718	School Supplies	149.25	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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						Totals for 183256	149.25		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183257	Canion Creations LLC	12/11/2018	12/11/2018	10/23/2018	6229	Audio book for spanish class	19.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183257	19.00		
183258	Casilang, Chrisle	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183258	55.00		
183259	CCSD59	12/11/2018	12/11/2018	11/29/2018	20181129	Cash for Field Trips	730.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183259	730.00		
183260	Cheerleading Co	12/11/2018	12/11/2018	11/26/2018	547784	Spirit Squad Supplies	197.74	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183260	197.74		
183261	Cherrydale Farms	12/11/2018	12/11/2018	10/29/2018	2193005	8th grade Fundraiser	5,891.30	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Cherrydale Farms	12/11/2018	12/11/2018	10/29/2018	2193005	8th grade Fundraiser	-659.00	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
	Cherrydale Farms	12/11/2018	12/11/2018	10/29/2018	2193005	8th grade Fundraiser	90.30	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183261	5,322.60		
183262	Childs Voice School	12/11/2018	12/11/2018	11/05/2018	333	Private Facility Tuition	4,671.36	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183262	4,671.36		
183263	Chira, Teodora	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183263	55.00		

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183264	ComEd	12/11/2018	12/11/2018	09/28/2018	20180928	Electric Service Holmes	4,418.07	20E243 2540 4660 30 000000	HOLMES/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183264	4,418.07		
183265	ComEd	12/11/2018	12/11/2018	10/01/2018	2181001	Electric Service - Brentwood	1,729.01	20E121 2540 4660 30 000000	BRENTWOOD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183265	1,729.01		
183266	ComEd	12/11/2018	12/11/2018	10/29/2018	20181029	Electric Service Forest View	1,088.81	20E127 2540 4660 30 000000	FOREST VIEW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183266	1,088.81		
183267	ComEd	12/11/2018	12/11/2018	09/27/2018	20180927	Electric Service - Low	2,148.56	20E132 2540 4660 30 000000	LOW/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183267	2,148.56		
183268	ComEd	12/11/2018	12/11/2018	10/23/2018	20181023	Electric Service Bryd	1,329.32	20E122 2540 4660 30 000000	BYRD/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183268	1,329.32		
183269	ComEd	12/11/2018	12/11/2018	09/25/2018	20180925	Electric Service - Clearmont	2,004.97	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ComEd	12/11/2018	12/11/2018	10/24/2018	20181024	Electric Service - Clearmont	1,448.96	20E123 2540 4660 30 000000	CLEARMONT/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183269	3,453.93		
183270	ComEd	12/11/2018	12/11/2018	09/25/2018	20180925	Electric Service - Rupley	2,023.54	20E134 2540 4660 30 000000	RUPLEY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183270	2,023.54		
183271	ComEd	12/11/2018	12/11/2018	11/21/2018	20181121	Electric	85.02	20E244 2540 4660 30 000000	LIVELY/OPERATION

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						Service Lively			MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183271	85.02		
183272	ComEd	12/11/2018	12/11/2018	09/25/2018	20180925	Electric Service - Ridge	1,703.10	20E133 2540 4660 30 000000	RIDGE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183272	1,703.10		
183273	ComEd	12/11/2018	12/11/2018	09/24/2018	20180924	Electric Service - Grove	3,502.99	20E242 2540 4660 30 000000	GROVE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183273	3,502.99		
183274	ComEd	12/11/2018	12/11/2018	10/29/2018	20181029	Electric Service Jay	1,172.65	20E131 2540 4660 30 000000	JAY/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183274	1,172.65		
183275	ComEd	12/11/2018	12/11/2018	09/28/2018	20180928	Electric Service - Frost	1,694.23	20E128 2540 4660 30 000000	FROST/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183275	1,694.23		
183276	ComEd	12/11/2018	12/11/2018	10/30/2018	20181030	Electric Service Devonshire	1,394.41	20E125 2540 4660 30 000000	DEVONSHIRE/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183276	1,394.41		
183277	ComEd	12/11/2018	12/11/2018	10/04/2018	20181004	Electric Service - Friendship	3,409.32	20E245 2540 4660 30 000000	FRIENDSHIP/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183277	3,409.32		
183278	ComEd	12/11/2018	12/11/2018	11/02/2018	20181102	Electric Service Ad Building	613.96	20E001 2540 4660 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183278	613.96		

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183279	ComEd	12/11/2018	12/11/2018	11/21/2018	20181121	Electric Service Ad Building	2,668.23	20E001	2540	4660	30	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183279							2,668.23						
183280	Community Character	12/11/2018	12/11/2018	11/06/2018	20181106	Annual Membership Dues for Ashley Robertson	20.00	10E078	2330	6400	31	000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183280							20.00						
183281	Connections Academy	12/11/2018	12/11/2018	07/26/2018	3650	Private Facility Tuition	3,639.90	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connections Academy	12/11/2018	12/11/2018	08/31/2018	3767	Private Facility Tuition	3,970.80	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Connections Academy	12/11/2018	12/11/2018	11/30/2018	4169	Private Facility Tuition	5,237.70	10E006	1912	6700	31	000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183281							12,848.40						
183283	Conserv Fs	12/11/2018	12/11/2018	11/13/2018	65064696	OTHER SUPPLIES	5,210.38	20E099	2540	4990	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.18	20E001	2540	4100	31	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E121	2540	4100	31	000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E122	2540	4100	31	000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E123	2540	4100	31	000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183283	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Conserv Fs	12/11/2018	12/11/2018	11/20/2018	65065124	OTHER SUPPLIES	319.07	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT

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	Conserv Fs	12/11/2018	12/11/2018	11/30/2018	65065845	OTHER SUPPLIES	2,359.37	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183283	12,994.05		
183284	De La Torre, Magdale	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	De La Torre, Magdale	12/11/2018	12/11/2018	11/28/2018	20181128 2	Refund of Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	De La Torre, Magdale	12/11/2018	12/11/2018	11/28/2018	20181128 3	Refund of Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183284	165.00		
183285	Derken, Amy	12/11/2018	12/11/2018	11/13/2018	50302643	Classroom books	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183285	50.00		
183286	Divito, Laena	12/11/2018	12/11/2018	11/06/2018	76480890	Reimbursement for the purchase of materials for sensory room for development Kinder.	21.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183286	21.00		
183287	Dubin, Nicki	12/11/2018	12/11/2018	10/29/2018	102918 Byr	Sign Language Interpreter for Staffing for a student at Byrd.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dubin, Nicki	12/11/2018	12/11/2018	11/08/2018	11818 ELC	Sign Language Interpreter for ELC screening of 2 brothers.	100.00	10E006 1200 3140 31 000000	EDUC. SERVICES/SPEC ED/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 183287							200.00		
183288	Elk Grove High Schoo	12/11/2018	12/11/2018	11/30/2018	20181203	Honorarium	100.00	10E123 1110 3140 31 000000	CLEARMONT/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183288							100.00		
183289	Ellison Education Eq	12/11/2018	12/11/2018	11/01/2018	3213815	Die cut storage, Super Hero die cut	96.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183289							96.00		
183290	Engler Callaway Baas	12/11/2018	12/11/2018	11/06/2018	24475	Special Education and Student Matters	968.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/11/2018	12/11/2018	11/06/2018	24474	Engler Callaway Baasten & Sraga October Invoice - 24474	858.00	10E002 2310 3180 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/11/2018	12/11/2018	11/06/2018	24474	Engler Callaway Baasten & Sraga October Invoice - 24474	4,136.00	10E003 2640 3180 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/11/2018	12/11/2018	11/06/2018	24474	Engler Callaway Baasten & Sraga October Invoice - 24474	484.00	10E005 2510 3180 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Engler Callaway Baas	12/11/2018	12/11/2018	11/06/2018	24474	Engler Callaway Baasten & Sraga October Invoice -	352.00	10E006 2330 3180 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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					24474			
					Totals for 183290	6,798.00		
183291 First Book	12/11/2018	12/11/2018	11/05/2018	700168785	First Book order# 700117940	186.99	10E242 2222 4300 31 000000	GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 183291	186.99		
183305 First Student	12/11/2018	12/11/2018	11/07/2018	11521442	Contracted Reg Ed Transportation Fuel costs for October 18	15,031.27	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student	12/11/2018	12/11/2018	10/24/2018	11515495	Athletic Trip- Hoolmes to Emerson -Cross cty	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student	12/11/2018	12/11/2018	10/25/2018	11516046	Field Trip- Salt Crk to Willoway Park	116.34	40E135 2550 3317 31 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student	12/11/2018	12/11/2018	10/25/2018	11516032	Field Trip - Kdgt Byrd to Volkening Farm	174.51	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student	12/11/2018	12/11/2018	10/24/2018	11515503	Athletic Trip- Friendship to Holmes /B Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student	12/11/2018	12/11/2018	10/24/2018	11515488	Athletic Trip- Holmes to Grove /B Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student	12/11/2018	12/11/2018	10/24/2018	11515509	Athletic Trip- Friendship to Chippewa /Cross Cty	218.14	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
First Student	12/11/2018	12/11/2018	10/24/2018	11515507	Athletic Trip- Grove to Centennial Pk /Soccer	203.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183305	First Student	12/11/2018	12/11/2018	10/24/2018	11515534	Athletic Trip- Grove to Friendship /G Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	10/24/2018	11515515	Athletic Trip- Grove to Rand Park /cross cty	189.05	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	10/24/2018	11515517	Athletic Trip- HOLMES to Science and Arts Academy /cross cty	218.14	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	10/24/2018	11515519	Athletic Trip- Holmes to Iroquois/G Basketball	261.77	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	10/24/2018	11515490	Athletic Trip- Grove to Emerson/Cross Cty	203.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	10/24/2018	11515530	Field Trip Friendship to Harper College	1,047.08	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/11/2018	12/11/2018	11/07/2018	11521533	Contracted Reg Ed Transportation Costs for October 2018- PLUS a CREDIT	308,219.80	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/07/2018	11521533	Contracted Reg Ed Transportation Costs for October 2018- PLUS a CREDIT	4,870.80	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/07/2018	11521533	Contracted Reg Ed Transportation	485.66	40E122 2550 3313 30 000000	BYRD/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						Costs for October 2018- PLUS a CREDIT			
	First Student	12/11/2018	12/11/2018	11/07/2018	11521533	Contracted Reg Ed Transportation	416.28	40E131 2550 3313 30 000000	JAY/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Costs for October 2018- PLUS a CREDIT			
	First Student	12/11/2018	12/11/2018	11/07/2018	11521533	Contracted Reg Ed Transportation	346.90	40E135 2550 3313 30 000000	SALT CREEK/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Costs for October 2018- PLUS a CREDIT			
	First Student	12/11/2018	12/11/2018	11/07/2018	11521533	Contracted Reg Ed Transportation	3,815.90	40E242 2550 3313 30 000000	GROVE/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Costs for October 2018- PLUS a CREDIT			
	First Student	12/11/2018	12/11/2018	11/07/2018	11521533	Contracted Reg Ed Transportation	3,122.10	40E243 2550 3313 30 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Costs for October 2018- PLUS a CREDIT			
	First Student	12/11/2018	12/11/2018	11/07/2018	11521533	Contracted Reg Ed Transportation	3,469.00	40E245 2550 3313 30 000000	FRIENDSHIP/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Costs for October 2018- PLUS a CREDIT			
	First Student	12/11/2018	12/11/2018	11/07/2018	11521533	Contracted Reg Ed Transportation	-15,410.99	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Costs for October 2018- PLUS a CREDIT			

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183305	First Student	12/11/2018	12/11/2018	11/07/2018	11521533	Contracted Reg Ed Transportation Costs for October 2018- PLUS a CREDIT	-243.54	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	10/24/2018	11515511	Field Trip Sped Grove to Sunrise Lake	232.68	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	10/24/2018	11515481	Field Trip Grove to Vandercook - music	145.43	40E072 2550 3317 31 000000	FINE/APPLIED ARTS/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	10/09/2018	11511394	Athletic Trip Holmes to Friendship -B Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/21/2018	11526165	Athletic Trip - Holmes to Algonquin /B Basketball	159.97	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525712	Athletic Trip - Friendship to Emerson /G Basketball	203.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525650	Athletic Trip - Friendship to Grove /B Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525739	Athletic Trip - Friendship to Holmes /G Basketball	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525717	Athletic Trip - Holmes to Lincoln /G Basketball	203.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525723	Athletic Trip - Friendship	218.14	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES

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						to Prairie Lakes /Cross Cty			TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525731	Athletic Trip - Holmes to Prairie Lakes /Cross Cty	174.51	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525564	Athletic Trip - Grove to Holmes /Soccer	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525726	Athletic Trip - Grove to Prairie Lakes /Cross Cty	203.60	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525745	Field trip 5 grd Brentwood to Harper College	276.31	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/11/2018	12/11/2018	11/20/2018	11525750	Field trip 5 grd Frost to Harper College	261.77	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/11/2018	12/11/2018	11/20/2018	11525758	Field trip 5 grd Devonshire to Harper College	0.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/11/2018	12/11/2018	11/20/2018	11525758	Field trip 5 grd Devonshire to Harper College	552.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/11/2018	12/11/2018	11/20/2018	11525742	Field Trip Brentwood Kdg to MT Prospect Library	159.97	40E121 2550 3317 31 000000	BRENTWOOD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525719	Field trip Byrd 3 grd to Brookfield Zoo	639.87	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525764	Fieldtrip Devonshire 1	319.94	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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						grd to Northbrook Theater			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525640	Fieldtrip Devonshire K	290.85	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						grd to Goebberts			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525734	Fieldtrip Forestview 4	218.14	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						grd to Northshore Center			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525647	Fieldtrip Frost K grd to	203.60	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						Goebberts			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525753	Fieldtrip Rupley 4/5 grd	174.51	40E134 2550 3317 31 000000	RUPLEY/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						to Toshiba Machine			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525756	Fieldtrip Grove 6-8 grd	465.36	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						to Toshiba Machine			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525761	Fieldtrip Holmes 6-8 grd	450.82	40E243 2550 3317 31 000000	HOLMES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
						to Soldier Field			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/21/2018	11526168	Athletic trip Grove to	130.88	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Lincoln- B Basketball			TRANSPORTATION/DISTRICT
	First Student	12/11/2018	12/11/2018	11/20/2018	11525798	Athletic trip Holmes to	159.97	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Iroquois- B Basketball			TRANSPORTATION/DISTRICT
	First Student	12/11/2018	12/11/2018	11/20/2018	11525796	Athletic trip Grove to	116.34	40E064 2550 3313 30 000000	INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES
						Holmes- B Basketball			TRANSPORTATION/DISTRICT
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183305	First Student	12/11/2018	12/11/2018	11/20/2018	11525769	Field trip Byrd 1-2 grd to North Central College-	436.28	40E122 2550 3317 31 000000	BYRD/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525774	Field trip Devonshire 4-5 grd to Midtown Athletic club	174.51	40E125 2550 3317 31 000000	DEVONSHIRE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525781	Field trip Grove 7-8 grd to Forestview Ed center	581.70	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525787	Field trip Frost 1 grd to Copernicus	145.43	40E128 2550 3317 31 000000	FROST/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525789	Field trip Ridge 5 grd to Harper College	552.62	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	First Student	12/11/2018	12/11/2018	11/20/2018	11525793	Field trip Grove 6-8 grd to Sunrise Lake	727.13	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525799	Field trip Friendship 6-8 grd to Sunrise Lake	290.85	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/21/2018	11526167	Field trip Jlow 5 grd to Sunrise Lake	698.04	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525736	Fieldtrip Forestview 3 grd to Brookfield Zoo	290.85	40E127 2550 3317 31 000000	FOREST VIEW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525636	Field trip Jlow Family night	159.97	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525632	Field trip John Jay to	319.94	40E132 2550 3317 31 000000	LOW/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER

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						Holmes J low Family night			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	First Student	12/11/2018	12/11/2018	11/20/2018	11525801	Field trip Grove to EGHS	349.02	40E242 2550 3317 31 000000	GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	12/11/2018	12/11/2018	11/21/2018	11526169	Field trip Grove to EGHS	349.02	40E242 2550 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER
	First Student	12/11/2018	12/11/2018	11/20/2018	11525626	Athletic trip Friendship to Holmes -Boys Soccer / Girls Basketball	116.34	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/11/2018	12/11/2018	11/20/2018	11525645	Athletic trip Grove to Emerson -Girls Basketball	189.05	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
	First Student	12/11/2018	12/11/2018	11/20/2018	11525619	Athletic trip Holmes to Friendship -Cross Cty	116.34	40E064 2550 3313 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INTERSCHOLASTIC PROGRAM/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT
						Totals for 183305	339,145.70		
183306	Frank, Lindsey	12/11/2018	12/11/2018	11/06/2018	20181106	Mileage Reimbursement	307.06	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER
						Totals for 183306	307.06		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183307	Fratos Restaurants,	12/11/2018	12/11/2018	10/25/2018	992064	Cross Country End of Season Party	132.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183307	132.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183308	Garcia, Gabriel	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Garcia, Gabriel	12/11/2018	12/11/2018	11/28/2018	20181128 2	Refund of Fees	80.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183308	135.00		

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183309	Garcia, Gabriela	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of 18/19 fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183309	55.00		
183310	Genesis Technologies	12/11/2018	12/11/2018	10/20/2018	668940	Printer repair-Forest View	150.00	10E009 2660 3230 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183310	150.00		
183311	Giant Steps	12/11/2018	12/11/2018	08/20/2018	059-0818S	Private Facility Tuition	3,201.20	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Giant Steps	12/11/2018	12/11/2018	11/30/2018	059-1118E	Private Facility Tuition	14,567.19	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183311	17,768.39		
183312	Gordon Food Services	12/11/2018	12/11/2018	09/19/2018	188782481	Replacement Plexiglass End Panel - Steam Table	75.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Gordon Food Services	12/11/2018	12/11/2018	10/06/2018	189202797	Replacement Plexiglass End Panel - Steam Table	150.00	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183312	225.00		
183314	Grand Prairie Transi	12/11/2018	12/11/2018	10/31/2018	RTINV10013	Sped contracted Transportation costs for October 2018	128,787.88	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/11/2018	12/11/2018	10/31/2018	RTINV10013	Sped contracted Transportation costs for October 2018	31,116.80	40E006 2550 3110 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/PROFESSIONAL SERVICES - ADMIN./DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/11/2018	12/11/2018	10/31/2018	RTINV10013	Sped	55,411.09	40E079 2550 3319 30 000000	EARLY CHILDHOOD/PUPIL TRANSPORTATION

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						contracted Transportation costs for October 2018			SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/11/2018	12/11/2018	10/31/2018	RTINV10013	Sped contracted Transportation costs for October 2018	17,021.71	40E079 2550 3319 30 370500	EARLY CHILDHOOD/PUPIL TRANSPORTATION SERVICE/PRE-K TRANSPORTATION SVCS/DISTRICT RESPONSIBILITY/PRESCHOOL FOR ALL 3 - 5
	Grand Prairie Transi	12/11/2018	12/11/2018	10/31/2018	RTINV10013	Sped contracted Transportation costs for October 2018	572.00	40E006 2550 3313 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/ACTIVITY ROUTES TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/11/2018	12/11/2018	10/23/2018	INV1009242	SPED Field Trip Grove to Goebberts	133.45	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/11/2018	12/11/2018	10/26/2018	INV1009234	SPED Field Trip Rupley to Krolls Fall Harvest Farm	243.95	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/11/2018	12/11/2018	10/31/2018	RTINV10013	Sped contracted transportation - Fuel costs for October 2018	525.48	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/11/2018	12/11/2018	10/31/2018	RTINV10013	Sped contracted transportation - Fuel costs for October 2018	10,891.43	40E099 2550 4640 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GASOLINE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Grand Prairie Transi	12/11/2018	12/11/2018	11/09/2018	INV1009285	Field trip Rupley 2-5 grd to Cantigny Park	539.16	40E006 2550 3317 31 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 183314		245,242.95		

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183315	Halloran Power Equip	12/11/2018	12/11/2018	11/27/2018	93906	CAPITAL IMPROVEMENTS	2,521.95	60E001	2530	5300	30	000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 183315							2,521.95							
183316	Hawthorn School Dist	12/11/2018	12/11/2018	12/14/2018	20181214	2 Pom Invitational	100.00	80L243	4800	0000	00	000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS	
Totals for 183316							100.00							
183317	Hoffman, Bernadetta	12/11/2018	12/11/2018	11/05/2018	20181105-1	Refund Meal Account	40.30	10R069	1611	0000	00	000000	FOOD SERVICE/SALES TO PUPILS-LUNCH/NON-CATEGORICAL/UNRESTRICTED	
Totals for 183317							40.30							
183318	IASB	12/11/2018	12/11/2018	10/12/2018	252057	School Board Policies Online Subscription	2,500.00	10E002	2310	6400	31	000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 183318							2,500.00							
183319	IL Safe School Allia	12/11/2018	12/11/2018	11/12/2018	INV-000053	1 HR TRAINING	200.00	10E243	2410	3120	31	000000	HOLMES/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 183319							200.00							
183320	ISCORP	12/11/2018	12/11/2018	12/01/2018	0696276	Monthly ASP (Application Service Provider) Services	1,395.00	10E009	2660	3190	31	000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
	ISCORP	12/11/2018	12/11/2018	12/01/2018	0695942	Monthly ASP (Application Service Provider) Services	1,866.00	10E009	2660	3190	31	000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
Totals for 183320							3,261.00							
183321	Jimenez, Martin	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	55.00	10R000	1993	0000	00	000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED	
Totals for 183321							55.00							

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183322	Jostens Inc	12/11/2018	12/11/2018	05/14/2018	1126846	Past due payment	432.00	80L243 4800 0000 00 000000			HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 183322	432.00				
183323	Journal Topics	12/11/2018	12/11/2018	11/07/2018	178471	Tax Levy Hearing	300.80	10E005 2510 3500 31 000000			BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Journal Topics	12/11/2018	12/11/2018	11/21/2018	178681	ASA 2017-18 Publication	2,500.00	10E005 2510 3500 31 000000			BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./ADVERTISING/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183323	2,800.80				
183324	Keenon, Kimberly	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	55.00	10R000 1993 0000 00 000000			DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183324	55.00				
183325	Kelnar, Radek	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	65.00	10R000 1993 0000 00 000000			DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183325	65.00				
183326	Kim, Young	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	55.00	10R000 1993 0000 00 000000			DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183326	55.00				
183327	King, Corey	12/11/2018	12/11/2018	11/06/2018	20181106	Mileage Reimbursement	35.21	10E073 2191 3320 31 000000			INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183327	35.21				
183328	Klinkov, Svilen	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	55.00	10R000 1993 0000 00 000000			DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183328	55.00				
183329	Kozakiewicz, Sebasti	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	105.00	10R000 1993 0000 00 000000			DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183329	105.00				
183330	Lakeshore Learning M	12/11/2018	12/11/2018	10/31/2018	1095261018	Classroom	38.97	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL

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						supplies			SUPPLIES/BUDGET MANAGER
	Lakeshore Learning M	12/11/2018	12/11/2018	11/08/2018	1371491118	BookRoom Supplies Supported by PTO	134.97	10E132 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	12/11/2018	12/11/2018	11/02/2018	1170871118	Magnetic Letters for K Hesser	44.99	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	12/11/2018	12/11/2018	11/20/2018	1858241118	ELC Supplies	14.99	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183330	233.92		
183331	Laureate Day School	12/11/2018	12/11/2018	10/31/2018	LDS 62179	Private Facility Tuition	5,074.23	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183331	5,074.23		
183332	Lavine, Ronald	12/11/2018	12/11/2018	11/14/2018	20181114	Reimbursement for camp supplies	366.09	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183332	366.09		
183333	LEINER, RACHEL	12/11/2018	12/11/2018	11/12/2018	19	Documents Translated for Curriculum writing in the Learning Experience	718.12	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
						Totals for 183333	718.12		
183334	Locker Shop	12/11/2018	12/11/2018	09/24/2018	S 55095	Staff T-Shirts	300.00	10E242 2410 4100 31 000000	GROVE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Locker Shop	12/11/2018	12/11/2018	11/28/2018	S 56838	Staff apparel	119.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183334	419.00		

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183335	Loverde, Elizabeth	12/11/2018	12/11/2018	11/11/2018	0956799241	Class book order	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183335	50.00		
183336	Metropolitan Prepara	12/11/2018	12/11/2018	10/31/2018	MP 62142	Private Facility Tuition	4,684.05	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183336	4,684.05		
183337	Mt Prospect Public L	12/11/2018	12/11/2018	11/30/2018	20181130	Water Damaged Books	55.79	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183337	55.79		
183338	Mt Prospect Paint In	12/11/2018	12/11/2018	11/12/2018	00044241	Paint Supplies - Brentwood	131.24	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	12/11/2018	12/11/2018	11/15/2018	00044403	Paint Supplies - Jay	417.60	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	12/11/2018	12/11/2018	11/27/2018	00044583	Paint - Grove	565.82	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Mt Prospect Paint In	12/11/2018	12/11/2018	11/12/2018	00044240	Paint - Holmes	231.66	20E099 2540 4910 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FINISHING MATERIALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183338	1,346.32		
183339	NASSP	12/11/2018	12/11/2018	10/15/2018	9001124002	NJHS Membership 2018-2019	385.00	10E242 1120 6400 31 000000	GROVE/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183339	385.00		

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183340	Navickas, John	12/11/2018	12/11/2018	11/08/2018	20181108	Reimbursement for 1Q assembly winners Totals for 183340	22.18 22.18	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183341	Nerger, Maureen	12/11/2018	12/11/2018	11/14/2018	11142018	LOP Event	130.70	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nerger, Maureen	12/11/2018	12/11/2018	11/14/2018	11142018	LOP Event Totals for 183341	100.00 230.70	10E132 2410 4100 31 000000	LOW/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183342	Northwest Suburban S	12/11/2018	12/11/2018	10/31/2018	5074	NSSEO Tuition & Asst. Svcs	622,529.55	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/11/2018	12/11/2018	10/31/2018	5074	NSSEO Tuition & Asst. Svcs	104,679.50	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/11/2018	12/11/2018	11/19/2018	5093	DESC	578,322.28	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/11/2018	12/11/2018	11/19/2018	5103	Technical assistance	44,626.25	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/11/2018	12/11/2018	11/20/2018	5155	NSSEO Billing	172,671.00	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/11/2018	12/11/2018	11/20/2018	5122	NSSEO Billing	203,153.65	10E006 4225 6700 31 000000	EDUC. SERVICES/NSSEO TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northwest Suburban S	12/11/2018	12/11/2018	11/20/2018	5122	NSSEO Billing Totals for 183342	26,751.07 1,752,733.30	10E006 4125 3110 31 000000	EDUC. SERVICES/NSSEO/PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183343	O'Connor, Ryan	12/11/2018	12/11/2018	11/12/2018	20181112	Reimbursement for	264.98	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR

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						Transportation to and from residence and school under Mckinney-Vento Totals for 183343	264.98		TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183348	Office Depot	12/11/2018	12/11/2018	10/29/2018	2241653170	supplies	16.14	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/11/2018	12/11/2018	10/31/2018	2249036530	ELC Supplies	11.29	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/11/2018	12/11/2018	11/09/2018	2290601280	Building Supplies	34.79	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/11/2018	12/11/2018	11/09/2018	2293421520	LE#3 Science Binders for Junior High	123.32	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/11/2018	12/11/2018	11/09/2018	2293423550	supplies	18.12	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/11/2018	12/11/2018	11/09/2018	2293423560	supplies	16.06	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/11/2018	12/11/2018	11/09/2018	2293423580	supplies	34.20	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/11/2018	12/11/2018	11/13/2018	2311223330	Supplies	88.66	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/11/2018	12/11/2018	11/15/2018	2320087470	Supplies	227.86	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/11/2018	12/11/2018	11/15/2018	2320087940	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	12/11/2018	12/11/2018	11/19/2018	2332891820	Office supplies	77.55	10E003 2640 4100 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/GENERAL SUPPLIES/BUDGET MANAGER

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	Office Depot	12/11/2018	12/11/2018	11/19/2018	2332891880	School Supply/Construc tion paper	86.60	10E134 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/11/2018	12/11/2018	11/08/2018	2290601260	Building Supplies	86.43	10E121 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/11/2018	12/11/2018	11/07/2018	2285189440	school supplies	113.92	10E131 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/11/2018	12/11/2018	11/07/2018	2285189970	Supplies	117.64	10E123 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/11/2018	12/11/2018	11/07/2018	2285191400	Classroom supplies	186.80	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/11/2018	12/11/2018	11/02/2018	2249036550	ELC Supplies	111.59	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/11/2018	12/11/2018	11/01/2018	2249036560	ELC Supplies	79.99	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/11/2018	12/11/2018	09/25/2018	1759837840	GENERAL SUPPLIES	55.16	20E001 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/11/2018	12/11/2018	11/21/2018	2348577560	ELC Supplies	123.40	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/11/2018	12/11/2018	11/21/2018	2348578240	ELC Supplies	245.88	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/11/2018	12/11/2018	11/21/2018	2348578980	ELC Supplies	33.06	10E079 1225 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER
	Office Depot	12/11/2018	12/11/2018	11/28/2018	2382982210	Labels, Construction Paper & Sheet Protectors	123.58	10E127 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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183348	Office Depot	12/11/2018	12/11/2018	11/28/2018	2382983380	Classroom supplies	286.02	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Office Depot	12/11/2018	12/11/2018	11/28/2018	2382984770	Supplies for Staff	51.08	10E134 1110 4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 183348		2,457.93		
183349	Oleksy, Szymon	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
					Totals for 183349		105.00		
183350	Omni Cheer	12/11/2018	12/11/2018	11/13/2018	P068137201	Cheerleading and Poms Shoes	566.70	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 183350		566.70		
183351	Oriental Trading Co	12/11/2018	12/11/2018	10/31/2018	692825144-	student Behavior incentives - PBIS	131.05	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 183351		131.05		
183352	PACTT Learning Cente	12/11/2018	12/11/2018	10/31/2018	IVC0001781	Private Facility Tuition	6,824.84	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	PACTT Learning Cente	12/11/2018	12/11/2018	11/30/2018	IVC0001803	Private Facility Tuition	5,894.18	10E006 1912 6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 183352		12,719.02		
183353	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	1,980.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	660.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183353	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	4,632.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	350.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	350.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	600.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	600.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	1,000.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	5,001.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	520.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	570.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	550.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	3,573.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	650.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Patriot Maintenance	12/11/2018	12/11/2018	08/06/2018	2369	OTHER PROPERTY SERVICES	4,350.00	20E099 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 183353	25,386.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183354	Pioneer Valley Books	12/11/2018	12/11/2018	11/10/2018	00137887	Items for BookRoom Sponsored by a PTO donation.	165.00	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183354	165.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183355	Progress Publication	12/11/2018	12/11/2018	09/25/2018	48232461	Folders	620.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
						Totals for 183355	620.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183356	Quinlan & Fabish	12/11/2018	12/11/2018	10/04/2018	10856460	Music supplies Cori Kees	13.99	10E051 1120 4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Quinlan & Fabish	12/11/2018	12/11/2018	11/07/2018	10898643	Percussion Repair	57.00	10E005 2570 3230 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER
	Quinlan & Fabish	12/11/2018	12/11/2018	11/02/2018	10912876	Instrument Rentals 10/16/18 - 11/15/18	3,510.00	10E005 2570 3250 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER
						Totals for 183356	3,580.99		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183357	Ram Transportation	12/11/2018	12/11/2018	10/31/2018	3 20181031	Transportation	3,300.00	40E006 2550 3311 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION

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						costs for private placement student residing and attending out of district boundary. Totals for 183357	3,300.00		SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183358	Rogers, Lisa	12/11/2018	12/11/2018	11/13/2018	20181113	AARP Reimbursement - 1 year membership \$16.00 expires 11/30/19 - will reimburse 1/2 of cost - \$8.00 Totals for 183358	8.00	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183359	Rolling Meadows High	12/11/2018	12/11/2018	11/30/2018	20181130	Honorarium for RHMS Chorus	100.00	10E131 1110 3140 31 000000	JAY/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rolling Meadows High	12/11/2018	12/11/2018	11/01/2018	20181112	Jazz in the Meadows Totals for 183359	230.00	10E243 1120 6400 31 000000	HOLMES/GENL INSTR JR HIGH/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183360	Rosero, Connie	12/11/2018	12/11/2018	11/17/2018	20181117	Classroom books Totals for 183360	50.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183361	Safety Kleen Corp	12/11/2018	12/11/2018	11/14/2018	78355912	SANITATION SERVICES Totals for 183361	209.00	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183363	Sam's Club Direct	12/11/2018	12/11/2018	10/31/2018	2021330453	CCIP Supplies	61.12	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/06/2018	3478	BBFC Meeting	64.63	10E121 3000 4100 31 000000	BRENTWOOD/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/04/2018	0176	Plates, Plasticwear and Juice for 11/06/18 Inservice	26.24	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/09/2018	5101	Recharge for Plates and Plastiwear for 11/06/18 Inservice	16.06	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/05/2018	2066324332	CCIP program camp supplies	14.59	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/13/2018	1206 20181	Reinforcements for PLT 11/14/18	38.88	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/14/2018	1553	Family Reading Night	25.88	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/15/2018	5899	Family Reading Night	16.68	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/09/2018	5099	Refund for overcharged items	-19.66	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	10/26/2018	0846	First Quarter Student Assembly	102.08	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183363	346.50		
183366	Sam's Club Direct	12/11/2018	12/11/2018	10/17/2018	5089	Active parenting	36.64	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET

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						Suplies Title IV funds			MANAGER RESPONSIBILITY/TITLE IV FY19
	Sam's Club Direct	12/11/2018	12/11/2018	10/30/2018	6707	Math Training Treats	43.64	10E125 2410 4100 31 000000	DEVONSHIRE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/05/2018	1976035501	Breakfast for staff on institute day	63.84	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/05/2018	1058	Institute Day Breakfast	154.88	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/04/2018	5099	Supplies for 2Way Dual Lang. Family Night	53.85	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/07/2018	8722	School Supplies	43.12	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/16/2018	2069261585	Supplies for Family Breakfast	145.82	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/19/2018	2489	Food for Family Breakfast	95.68	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/17/2018	1027	PBIS Reward	12.48	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	10/26/2018	999999 201	Membership Fees	30.00	10E005 2570 6400 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/07/2018	007541	Food for the Active Parenting Night Title IV funds	46.66	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Sam's Club Direct	12/11/2018	12/11/2018	11/28/2018	6705	FACS Supplies, SEL Parent Event	172.33	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sam's Club Direct	12/11/2018	12/11/2018	11/20/2018	0930	Supplies for	83.28	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL

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						SEL family night 12/5/18 Totals for 183366	982.22		SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183367	School District 39	12/11/2018	12/11/2018	12/15/2018	20181215	Wrestling Tournament Totals for 183367	225.00 225.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
183368	School Health Corp	12/11/2018	12/11/2018	11/15/2018	3525140-00	Ice packs Totals for 183368	143.35 143.35	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
183369	Schoolbells Transpor	12/11/2018	12/11/2018	11/06/2018	2	Transportation Costs for Mckinney-Vento student residing out of District boundary Totals for 183369	3,525.00 3,525.00	40E099 2550 3311 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/REGULAR TRANSPORTATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183370	Screen Machine Co In	12/11/2018	12/11/2018	10/23/2018	166667	Orchestra TShirts	97.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Screen Machine Co In	12/11/2018	12/11/2018	11/09/2018	167241	Basketball Shirts Totals for 183370	540.00 637.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183371	Semke, Teresa	12/11/2018	12/11/2018	11/12/2018	20181112	AARP Reimbursement of 1/2 \$63= \$31.50 next eligible on 2023 Totals for 183371	31.50 31.50	10E003 2640 6400 31 000000	HUMAN RESOURCES/HUMAN RESOURCES/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183372	Siver, Julie	12/11/2018	12/11/2018	11/02/2018	20181102	October, 2018 Mileage Totals for 183372	81.91 81.91	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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183373	Sosnowski, Andrzej	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Sosnowski, Andrzej	12/11/2018	12/11/2018	11/28/2018	20181128 2	Refund of Fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183373	210.00		
183374	Sport Connection	12/11/2018	12/11/2018	09/07/2018	20180907	Girls Basketball T-Shirts	287.50	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183374	287.50		
183375	Sport Decals Inc	12/11/2018	12/11/2018	09/12/2018	ARINV-5528	Soccer Uniforms - Girls	756.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183375	756.00		
183376	St Raymond School	12/11/2018	12/11/2018	01/18/2019	20190118	8th grade Silver Basketball Tournament Entrance Fee	150.00	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183376	150.00		
183377	Streamwood Behaviora	12/11/2018	12/11/2018	10/10/2018	9174	Hospital tutoring for a District 59 student	331.44	10E073 1110 3140 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183377	331.44		
183378	Szostak, Eryk	12/11/2018	12/11/2018	11/28/2018	20181128	Refund of Fees	55.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
	Szostak, Eryk	12/11/2018	12/11/2018	11/28/2018	20181128 2	Refund of Fees	105.00	10R000 1993 0000 00 000000	DISTRICTWIDE/LOCAL FEES/NON-CATEGORICAL/UNRESTRICTED
						Totals for 183378	160.00		
183379	Telesolutions Consul	12/11/2018	12/11/2018	12/01/2018	ccsd59-120	Monthly Consultant Fee for e-Rate	800.00	10E005 2510 3110 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER

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						Services PLEASE DO NOT SHIP OR INVOICE UNTIL JULY 1, 2018 Totals for 183379	800.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183380	Thanopoulos, Constan	12/11/2018	12/11/2018	01/25/2019	128	Student Senate Dance - 1/25/19 Totals for 183380	300.00	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
183381	Think Social Publish	12/11/2018	12/11/2018	11/08/2018	117365	Special ed supplies Totals for 183381	128.46	10E123 1200 4100 31 000000	CLEARMONT/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
183382	Tobii Dynavox LLC	12/11/2018	12/11/2018	10/25/2018	OMI411590-	Ed Services - Mount and eyemobile track device for SE student at Kirk	179.00	10E006 1200 4700 31 000000	EDUC. SERVICES/SPEC ED/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tobii Dynavox LLC	12/11/2018	12/11/2018	10/25/2018	OMI411590-	Ed Services - Mount and eyemobile track device for SE student at Kirk	2,547.00	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tobii Dynavox LLC	12/11/2018	12/11/2018	10/25/2018	OMI411590-	Ed Services - Mount and eyemobile track device for SE student at Kirk	1,480.00	10E006 1200 7502 31 000000	EDUC. SERVICES/SPEC ED/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tobii Dynavox LLC	12/11/2018	12/11/2018	10/25/2018	OMI411590-	Ed Services - Mount and eyemobile track device	100.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						for SE student at Kirk			
	Tobii Dynavox LLC	12/11/2018	12/11/2018	10/25/2018	OMI411590-	Ed Services - Mount and eyemobile track device for SE student at Kirk	50.00	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183382	4,356.00		
183383	TPRS Books	12/11/2018	12/11/2018	11/08/2018	15629	Books for Spanish class	200.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183383	200.00		
183384	Unique Marketing	12/11/2018	12/11/2018	08/16/2018	40396	YEARLY UNIFORM ORDER	98.59	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	12/11/2018	12/11/2018	08/22/2018	40404	YEARLY UNIFORM ORDER	518.69	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Unique Marketing	12/11/2018	12/11/2018	10/03/2018	40432	YEARLY UNIFORM ORDER	78.13	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/UNIFORMS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183384	695.41		
183385	United Heartland	12/11/2018	12/11/2018	11/06/2018	0400167460	FY19 Workmans Comp Invoice Request	0.00	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	12/11/2018	12/11/2018	11/06/2018	0400167460	FY19 Workmans Comp Invoice Request	0.00	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	12/11/2018	12/11/2018	11/06/2018	0400167460	FY19 Workmans Comp Invoice Request	0.00	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	12/11/2018	12/11/2018	11/06/2018	0400167460	FY19 Workmans	0.00	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA

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						Comp Invoice Request			DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	12/11/2018	12/11/2018	11/06/2018	0400167460	FY19 Workmans Comp Invoice Request	0.00	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	12/11/2018	12/11/2018	11/06/2018	0400167460	FY19 Workmans Comp Invoice Request	0.00	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	12/11/2018	12/11/2018	11/06/2018	0400167460	FY19 Workmans Comp Invoice Request	81,348.72	10E005 2311 3830 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	12/11/2018	12/11/2018	11/06/2018	0400167460	FY19 Workmans Comp Invoice Request	38,853.12	20E099 2540 3830 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Heartland	12/11/2018	12/11/2018	11/06/2018	0400167460	FY19 Workmans Comp Invoice Request	1,214.16	40E099 2551 3830 30 000000	DISTRICT SPECIAL ALLOC/SERVICE AREA DIRECTION/WORKERS COMPENSATION INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 183385	121,416.00		
183386	United Parcel Servic	12/11/2018	12/11/2018	10/20/2018	0000628604	POSTAGE	7.56	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	12/11/2018	12/11/2018	11/03/2018	0000628604	POSTAGE	32.74	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	12/11/2018	12/11/2018	09/22/2018	0000628604	POSTAGE	18.03	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	12/11/2018	12/11/2018	10/06/2018	0000628604	POSTAGE	16.42	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	United Parcel Servic	12/11/2018	12/11/2018	11/24/2018	0000628604	POSTAGAE	4.12	10E005 2510 3400 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./COMMUNICATION/BUDGET MANAGER

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Totals for 183386							78.87	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE	
183387	Vian Construction Co	12/11/2018	12/11/2018	10/03/2018	0010030018	REPAIR AND MAINTENANCE SERVICES	10,500.00	20E099 2540 3230 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/REPAIR AND MAINTENANCE SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183387							10,500.00		
183388	Village Of Arlington	12/11/2018	12/11/2018	11/01/2018	74733	OTHER PROPERTY SERVICES	100.00	20E001 2540 3290 31 000000	ADMINISTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 183388							100.00		
183389	Waist Up	12/11/2018	12/11/2018	11/12/2018	20181112	Chorus T-Shirts	989.96	80L242 4800 0000 00 000000	GROVE/DUE TO STUDENT ACTIVITY FUNDS
Totals for 183389							989.96		
181900974	Acer Service Corp	12/11/2018	12/11/2018	11/06/2018	IV94883	Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/11/2018	12/11/2018	11/12/2018	IV95010	Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/11/2018	12/11/2018	11/06/2018	IV94886	Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
	Acer Service Corp	12/11/2018	12/11/2018	11/05/2018	IV94879	Tablet Repair	169.99	10L000 4991 0000 00 000000	DISTRICTWIDE/STUDENT DEVICE PROTECTION PLAN
Totals for 181900974							679.96		
181900975	Acuna, Michelle	12/11/2018	12/11/2018	11/05/2018	20181105	Oct 2018 and IASSW Mileage	6.16	10E006 2113 3320 31 000000	EDUC. SERVICES/SOCIAL WORK SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Acuna, Michelle	12/11/2018	12/11/2018	11/05/2018	20181105	Oct 2018 and IASSW Mileage	123.39	10E008 2210 3320 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181900975							129.55		
181900976	Amato-Zech, Natalie	12/11/2018	12/11/2018	11/26/2018	20181126	Aug-Oct 2018 Mileage	391.32	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

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Totals for 181900976							391.32		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901007	Amazon	12/11/2018	12/11/2018	09/11/2018	9988743687	Supplies	39.84	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	09/12/2018	4547438345	Supplies	82.98	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/15/2018	8697485793	World Language Supplies - LORCH	148.37	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/17/2018	7457654877	Materials for Science Learning Experience	892.79	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	09/05/2018	6576584785	school supplies	34.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/24/2018	6779685737	Laptop Case	7.99	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/22/2018	9589756885	Books for the JH Dual Language Language Arts Spanish Mentor Texts	99.90	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	09/13/2018	5749369657	Supplies for Devonshire Learning Experience #1	0.10	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/06/2018	7994597457	Books for the new Dual Language classroom purchased with Title III funds	14.86	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

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181901007	Amazon	12/11/2018	12/11/2018	11/04/2018	4679794463	Text book and supplies for Honors course at Junior High	-348.00	10E063	1650	4100	31	000000	GIFTED AND TALENTED/TALENT DEVELOPMENT/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	10/25/2018	6764883833	JH Science Supplies	-93.45	10E057	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	10/26/2018	4494897669	Official JH Book Club Order LE# 2 (FJH)	-72.90	10E073	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/04/2018	4554346358	JH Science Supplies	-40.05	10E057	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/04/2018	7354833468	JH Science Supplies	-26.70	10E057	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/10/2018	4776978389	Supplies for office	-13.99	10E127	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	10/22/2018	9785765733	JH Science supplies	-47.58	10E057	1120	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/08/2018	4584675893	Library Books	13.98	10E121	2222	4300	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/16/2018	8896598557	Book for Staff	17.99	10E134	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	10/26/2018	6757586377	Rolling Cart	83.13	10E121	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/02/2018	5354637368	LRC Supplies - LR44 batteries	5.71	10E245	2222	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/14/2018	7585454563	Supplies	6.23	10E123	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	10/29/2018	8394545397	Math Supplies	6.35	10E073	1110	4100	31	000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
						for Learning Experience #1						ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	8534788566	Math Supplies for Learning Experience #1	6.38	10E073	1110	4100	31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/30/2018	4676487598	No Tie Shoelaces for Kids	6.69	10E134	1110	4100	31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/02/2018	4395334345	Books for New ELL teachers classroom	7.86	10E068	1800	4100	31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	10/30/2018	4536888759	Classroom items	8.75	10E133	1110	4100	31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/06/2018	4365564456	SUPPLY	9.00	10E123	1110	4100	31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/10/2018	9397689433	Supplies for DOD Celebration	9.99	10E242	1120	4100	31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/27/2018	9647364973	Classroom Supplies - NICKISCH	9.99	10E245	1120	4100	31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/19/2018	4654953644	school supplies	9.99	10E125	1110	4100	31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/29/2018	7939894975	Pipe Cleaners and Beads for Math Coach Project	10.78	10E132	1110	4100	31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/30/2018	5635776536	Classroom items	12.27	10E133	1110	4100	31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	4685989956	Pipe Cleaners and Beads for Math Coach Project	12.82	10E132	1110	4100	31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	9484698455	Supplies for office	13.99	10E127	1110	4100	31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Amazon	12/11/2018	12/11/2018	11/07/2018	9839548788	State Library Grant 2018	16.95	10E242 2222 4300 31 380000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/STATE LIBRARY GRANT
	Amazon	12/11/2018	12/11/2018	11/09/2018	7985337493	DOD Celebration Supplies	16.99	10E242 1120 4100 31 000000			GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/08/2018	7699495435	Library Books	17.80	10E121 2222 4300 31 000000			BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	9564579656	Miscellaneous supplies	19.49	10E009 2660 4100 31 000000			INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/30/2018	9966937557	Classroom supplies	19.80	10E128 1110 4100 31 000000			FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/30/2018	4649998564	school supplies	20.58	10E131 1110 4100 31 000000			JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	7868974963	Ed Services - Ipad Covers for SLP Q-interactive devices and Helmet for ELS student.	20.98	10E006 1200 4100 31 000000			EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/02/2018	7557848756	Book for ELL program	21.08	10E068 1800 4100 31 490919			ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	11/06/2018	8556983885	Literacy Resource	21.72	10E073 2191 4100 31 000000			INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/12/2018	9483795879	Remote	21.90	10E121 1110 4100 31 000000			BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/08/2018	5454577446	Remote	21.90	10E121 1110 4100 31 000000			BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/09/2018	9764435859	Supplies	20.87	80L243 4800 0000 00 000000			HOLMES/DUE TO STUDENT ACTIVITY FUNDS

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181901007	Amazon	12/11/2018	12/11/2018	11/09/2018	9764435859	Supplies	1.11	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRIVATE GRANT - FUEL UP
	Amazon	12/11/2018	12/11/2018	11/09/2018	6657599643	Extra book for book study	22.32	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	4368936535	Office Supplies	22.67	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	7757565464	Classroom materials	22.97	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/08/2018	4458764865	Math Materials fr Rupley	23.11	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/14/2018	4459589368	Classroom supplies	24.49	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/14/2018	9563955379	workroom supplies	25.40	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/09/2018	7864649787	Classroom Supplies - NICHOLS	25.98	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/14/2018	8895767778	Supplies	27.00	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	4487978796	Book for Staff using Title III funds	28.42	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	10/26/2018	8484549837	Math learning Experience supplies	27.73	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	8484549837	Math learning Experience supplies	1.06	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	10/26/2018	4436558488	Math learning Experience supplies	28.81	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901007	Amazon	12/11/2018	12/11/2018	10/26/2018	4436558488	Math learning Experience supplies	1.10	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	10/26/2018	6849837883	certificate jackets	29.95	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/09/2018	4399334583	Classroom supplies	33.10	10E128 2210 4100 31 000000	FROST/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/09/2018	4443443559	Books	34.95	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/24/2018	7446994379	White Boards for G Mendez Class	34.95	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/08/2018	7338576468	School Supplies	38.10	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/28/2018	6563736757	Math Supplies for Learning Experience #1	39.14	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	4594444878	Math learning Experience supplies	37.76	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	4594444878	Math learning Experience supplies	1.44	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	11/06/2018	5956446394	school supplies	39.46	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/06/2018	7653333549	Books for the new Dual Language classroom purchased with Title III funds	39.75	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	10/30/2018	7493575557	Books for Dual	39.80	10E068 1800 4100 31 490919	ENGLISH LANGUAGE

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						Language and spanish Heritage			LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	11/08/2018	6393445868	Math materials for Learning Experience	40.13	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/30/2018	4559654876	paper for Kdg project	42.45	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/03/2018	8444565464	Books for New ELL teachers classroom	44.66	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	10/24/2018	4594338645	supplies	47.14	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/03/2018	5948789983	Materials for the ELC to be used by the Dual Language staff purchased with Title III funds	47.22	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	10/24/2018	4665738658	Books for P Bending Classroom Library	47.73	10E132 1110 4300 31 000000	LOW/GENL INSTR ELEM/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/02/2018	5897583733	Materials for the ELC to be used by the Dual Language staff purchased with Title III funds	47.94	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	10/31/2018	9679798743	Classroom items	48.69	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/06/2018	8635344658	LRC supplies	49.78	10E128 2222 4100 31 000000	FROST/LIBRARY MEDIA CENTER

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	Amazon	12/11/2018	12/11/2018	11/11/2018	4438577575	Math Materials fr Rupley	50.08	10E073 1110 4100 31 000000	SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/29/2018	4984873548	Math learning Experience supplies	48.94	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/29/2018	4984873548	Math learning Experience supplies	1.86	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	10/26/2018	4557986475	Math Learning Experience Materials Salt Creek	50.96	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/02/2018	4648489963	Materials for the ELC to be used by the Dual Language staff purchased with Title III funds	51.48	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	11/14/2018	5846898598	workroom supplies	51.96	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/07/2018	8858455388	Books	53.37	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/06/2018	4577344937	Supplies	54.74	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/25/2018	5568798545	Books for the JH Dual Language Language Arts Spanish Mentor Texts	57.95	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	10/26/2018	6686697373	LRC Books	59.45	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/27/2018	9759877359	Math Learning Experience Materials Salt Creek	59.88	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/07/2018	4566866834	Ed Services - Supplies for developmental Kindergarten	62.58	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/02/2018	7379879597	LRC Books	62.90	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/24/2018	4636449796	Books for the JH Dual Language Language Arts Spanish Mentor Texts	64.75	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	11/08/2018	7997999483	School Supplies	64.83	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/02/2018	7634483936	Classroom supplies	70.94	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/02/2018	4574569573	LRC Books	71.34	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	5553386699	Math Learning Experience Supplies	73.28	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	5859935679	Math Learning Experience Supplies	75.04	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/15/2018	8333757536	Miscellaneous supplies	78.74	10E009 2660 4100 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/07/2018	5699388637	school supplies	87.76	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER			DESCRIPTION
	Amazon	12/11/2018	12/11/2018	11/06/2018	4546975375	Literacy Resource	90.56	10E073 2191 4100 31 000000			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/08/2018	6659888683	Math materials for Learning Experience	92.69	10E073 1110 4100 31 000000			INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/07/2018	4665334893	Supplies	97.91	10E243 1120 4100 31 000000			HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/03/2018	4558355764	Books for New ELL teachers classroom	97.95	10E068 1800 4100 31 490919			ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	10/26/2018	4679935689	Ed Services - Ipad Covers for SLP Q-interactive devices and Helmet for ELS student.	98.99	10E006 1200 4100 31 000000			EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/29/2018	4746737398	Math Learning Experience Supplies	101.60	10E073 1110 4100 31 000000			INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/24/2018	8675549676	Electronic	105.75	10E123 1110 4100 31 000000			CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/03/2018	4659557967	Math Learning Experience Materials Salt Creek	110.00	10E073 1110 4100 31 000000			INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/08/2018	4468478686	Geen Mountain Coffee	111.62	10E002 2320 4100 31 000000			SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	4657486467	Books for Ell Staff purchased with Title III money	0.00	10E068 1800 4100 31 490919			ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT					ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
181901007	Amazon	12/11/2018	12/11/2018	10/26/2018	4657486467	Books for Ell Staff purchased with Title III money	113.68	10E068	2210	1190	31	490919 ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./EXTRA PAY/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	11/02/2018	4564838559	Noise cancelling earphones for students	116.20	10E132	1110	4100	31	000000 LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/28/2018	4445436987	Books for SEL using Title IV Funds	119.40	10E078	1110	4100	31	440019 SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Amazon	12/11/2018	12/11/2018	10/24/2018	4994967643	Books for SEL using Title IV Funds	121.25	10E078	1110	4100	31	440019 SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Amazon	12/11/2018	12/11/2018	10/26/2018	5333537795	7th grade ELA teacher as a resource for LE 1	127.80	10E073	1120	4100	31	000000 INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/10/2018	7476989559	Gym Supplies	130.83	10E243	1120	4100	31	192300 HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRIVATE GRANT - FUEL UP
	Amazon	12/11/2018	12/11/2018	11/06/2018	6554938839	Books for the new Dual Language classroom purchased with Title III funds	133.86	10E068	1800	4100	31	490919 ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	11/14/2018	4538647387	Screen Filter	136.76	10E009	2660	4100	31	000000 INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/27/2018	8356638785	Miscellaneous supplies	158.05	10E009	2660	4100	31	000000 INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	4535848744	Kitchen Supplies	159.92	10E005	2570	4100	31	000000 BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/27/2018	6547336477	Kitchen	167.73	10E005	2570	4100	31	000000 BUSINESS SERVICES/INTERNAL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Supplies			SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/11/2018	4499557843	Math Materials fr Rupley	172.68	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
									ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/06/2018	6849437677	Literacy Resource	178.72	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
									PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/06/2018	4663647497	Office Supplies	179.96	10E005 2510 4100 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS
									SVCS./GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/27/2018	4337455887	Books for SEL using Title IV Funds	186.67	10E078 1110 4100 31 440019	SOCIAL EMOTIONAL LEARNING/GENL INSTR
									ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/TITLE IV FY19
	Amazon	12/11/2018	12/11/2018	11/09/2018	9785533744	school supplies	190.61	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	5655885577	Math Learning Experience Supplies	213.12	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
									ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	5798398585	Math learning Experience supplies	209.46	10E073 1110 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
									ELEM/GENERAL SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	10/26/2018	5798398585	Math learning Experience supplies	7.98	10E068 1800 4100 31 490919	ENGLISH LANGUAGE
									LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET
									MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	10/29/2018	9335364743	Supplies	232.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/07/2018	6764369656	Library Books	268.41	10E121 2222 4300 31 000000	BRENTWOOD/LIBRARY MEDIA CENTER
									SERVICES/LIBRARY BOOKS/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/06/2018	5854346488	Books	306.47	10E123 2210 4100 31 000000	CLEARMONT/IMPROV. OF INSTR. SVCS./GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/06/2018	4733484776	Printer Ink	365.89	10E121 1110 4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL
									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/08/2018	5368945966	ELC Supplies	376.11	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL

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									SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/10/2018	4485357973	Document cameras for classrooms	396.00	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	10/26/2018	4478867487	Math learning Experience supplies	434.54	10E073 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE INSTRUCTION SUPPORT SERVICES/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	10/26/2018	4478867487	Math learning Experience supplies	16.56	10E068 1800 4100 31 490919	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	11/09/2018	4498564834	classroom supplies	496.58	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/09/2018	7554974454	Family Reading Night Books	664.16	10E121 2410 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	10/25/2018	4599375943	Books for SEL using Title IV Funds	2,549.52	10E078 1110 4100 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	10/19/2018	7895443345	universal remotes for classrooms	49.98	10E135 1110 4100 31 000000	RESPONSIBILITY/TITLE IV FY19 SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/20/2018	4559978987	Classroom supplies	5.59	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/20/2018	8865884858	Classroom supplies	14.50	10E128 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/20/2018	9778773993	Admin Supplies	28.99	10E006 2330 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/ADMINISTRATIVE SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/20/2018	6778694843	Literacy Resource	56.95	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/19/2018	8636935469	school supplies	196.90	10E131 1110 4100 31 000000	RESPONSIBILITY/TITLE II FY19 JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Amazon	12/11/2018	12/11/2018	11/21/2018	6769966967	Literacy	223.40	10E008 2210 4100 31 493219	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Resource			SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	Amazon	12/11/2018	12/11/2018	11/20/2018	8556565588	8th Grade LE #3	288.80	10E073 1120 4100 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/10/2018	4599578596	Title 1 Supplies	34.95	10E075 2900 4100 31 430018	TITLE I/OTHER SUPPORTING SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY18
	Amazon	12/11/2018	12/11/2018	11/23/2018	9489937594	ELC Supplies	24.95	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/22/2018	4867385534	Gym Supplies	-7.46	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRIVATE GRANT - FUEL UP
	Amazon	12/11/2018	12/11/2018	11/25/2018	4678597747	Books for March Madness	-44.94	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/25/2018	7943656647	LRC Books	-8.88	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/06/2018	5735393363	school supplies	49.90	10E125 1110 4100 31 000000	DEVONSHIRE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/09/2018	4595375899	Supplies	391.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
	Amazon	12/11/2018	12/11/2018	11/09/2018	4595375899	Supplies	20.87	10E243 1120 4100 31 192300	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/PRIVATE GRANT - FUEL UP
	Amazon	12/11/2018	12/11/2018	11/14/2018	4485359997	Books for the Jr. High	486.39	10E078 1110 4100 31 000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/20/2018	5645766543	LRC Books	8.88	10E245 2222 4300 31 000000	FRIENDSHIP/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/21/2018	4337676774	supplies	21.99	10E122 1110 4100 31 000000	BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/19/2018	4457634675	Books for March Madness	44.94	10E125 2222 4300 31 000000	DEVONSHIRE/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
181901007	Amazon	12/11/2018	12/11/2018	11/22/2018	5686459854	office items	54.96	10E133	1110	4100	31	000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/20/2018	4468786569	school supplies	109.06	10E131	1110	4100	31	000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/20/2018	4685899334	Books for the SEL Team	132.80	10E078	1110	4100	31	000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/20/2018	6795734995	Supplies	369.00	10E243	1120	4100	31	000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/20/2018	8558447989	SEL Materials	393.52	10E121	1110	4100	31	000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/15/2018	4539589857	Books for New ELL teachers classroom	12.91	10E068	1800	4100	31	490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Amazon	12/11/2018	12/11/2018	11/16/2018	4535599884	Books for the Kindergarten Science Learning Experience	57.50	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/17/2018	4586498584	Books for 6th grade learning experience	169.30	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/14/2018	6544958868	Books for the Jr. High	284.76	10E078	1110	4100	31	000000	SOCIAL EMOTIONAL LEARNING/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Amazon	12/11/2018	12/11/2018	11/17/2018	4653336965	Books for the Kindergarten Science Learning Experience	523.93	10E057	1110	4100	31	000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901007							17,324.39						
181901008	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	0.00	20E001	2540	3290	31	000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	34.50	20E121 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	43.50	20E122 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	43.26	20E123 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	36.00	20E125 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	37.50	20E127 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	37.08	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	37.50	20E128 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	56.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	45.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	30.00	20E079 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	47.50	20E131 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	45.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY	33.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						SERVICES			SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	33.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024437	PROPERTY SERVICES	40.13	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Anderson Pest Soluti	12/11/2018	12/11/2018	12/01/2018	5024436	OTHER PROPERTY SERVICES	70.00	20E001 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
						Totals for 181901008	668.97		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901009	ATI	12/11/2018	12/11/2018	11/02/2018	69960	Fax Machine line installation/ne tworking	1,805.00	10E009 2660 3190 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER
						Totals for 181901009	1,805.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901022	AAA Chicago Motor Cl	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	43.50	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	Active Parenting Pub	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	179.00	10E078 3000 4100 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	16.41	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	27.40	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	129.82	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	121.53	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

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						Payment AP Invoice.			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	94.09	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	22.36	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	339.75	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	1.07	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	5.00	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	37.66	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	69.82	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	15.98	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	79.02	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	33.72	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP	22.65	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	43.50	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	15.72	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	37.76	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	6.29	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	6.10	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Addison Building Mat	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	14.01	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	118.98	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	33.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ADI	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	77.99	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	171.06	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901022	Anderson Lock	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	120.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	262.80	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Anderson Lock	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	28.00	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Arlington Power Equi	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	455.99	60E001 2530 5300 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/BUILDING IMPROVEMENTS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	ASCD	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	39.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	179.80	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Besa Mi Taco	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	209.76	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Bills Lawn & Power E	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	35.96	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	89.82	10E069 2560 4100 31 000000	FOOD SERVICE/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	57.94	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	12.46	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP	21.75	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	31.50	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/SANITATION SERVICES/BUDGET
						Invoice.			MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	33.24	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET
									MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	7.96	10E245 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			FRIENDSHIP/GENL INSTR JR HIGH/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	139.86	80L245 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	32.25	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	32.25	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	88.25	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	67.25	10E245 1500 4100 31 000000	FRIENDSHIP/INTERSCHOLASTIC
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	75.00	10E009 2630 3110 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP			SERVICES/PROFESSIONAL SERVICES -
						Invoice.			ADMIN./BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	49.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	44.78	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GASOLINE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	19.08	10E131 2410 4100 31 000000	JAY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER

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	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Invoice. Credit Card Payment AP	32.99	10E131 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE JAY/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Invoice. Credit Card Payment AP	4.00	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Invoice. Credit Card Payment AP	266.45	10E122 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BYRD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Invoice. Credit Card Payment AP	19.96	10E243 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Invoice. Credit Card Payment AP	12.80	10E243 2410 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OFFICE OF PRINCIPAL/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Invoice. Credit Card Payment AP	48.34	10E078 3000 4100 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Invoice. Credit Card Payment AP	246.40	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Invoice. Credit Card Payment AP	246.40	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Invoice. Credit Card Payment AP	103.20	10E057 1110 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Invoice. Credit Card Payment AP	720.00	10E078 2210 3120 31 440019	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Invoice. Credit Card Payment AP	1,980.00	10E073 3700 3120 31 493219	RESPONSIBILITY/TITLE IV FY19 INSTRUCTION SUPPORT SERVICES/NONPUBLIC SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Invoice. Credit Card	3,135.00	10E073 3700 3120 31 493219	RESPONSIBILITY/TITLE II FY19 INSTRUCTION SUPPORT SERVICES/NONPUBLIC

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP Invoice.			SCHOOL PUPIL SERVICE/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	38.21	10E078 3000 4100 31 440019	SOCIAL EMOTIONAL LEARNING/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	34.00	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	45.12	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	93.71	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	33.69	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	17.61	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	408.23	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	12.06	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	93.62	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	119.91	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	25.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
181901022	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	30.00	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	25.00	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	50.00	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	58.11	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	61.92	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	155.02	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	184.23	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	10.79	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	32.57	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	247.23	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	25.00	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	30.00	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	30.00	10E068	2210	3320	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19

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181901022	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	25.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	50.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	226.92	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	79.01	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	44.03	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	237.30	10E121 2410 3120 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	179.95	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	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	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	21.89	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	134.65	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	89.99	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	5.00	10E134 2410 1340 31 000000	RUPLEY/OFFICE OF PRINCIPAL/OVERTIME/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	5.94	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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181901022	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	89.97	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	246.96	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	21.79	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	6.29	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	41.97	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	18.99	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	29.35	10E135 2210 4100 31 000000	SALT CREEK/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	-2.00	10E078 2210 3320 31 440019	SOCIAL EMOTIONAL LEARNING/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE IV FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	33.44	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	25.83	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	53.75	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	31.99	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP	32.00	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GASOLINE/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	223.74	10E133 2410 3120 31 000000	RIDGE/OFFICE OF PRINCIPAL/PROF DEVELOPMENT
						Payment AP			REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	29.40	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GASOLINE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	15.66	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GASOLINE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	100.00	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GASOLINE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	26.87	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GASOLINE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	282.08	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	249.49	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	280.07	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	61.00	10E056 1110 4700 31 000000	PHYSICAL EDUCATION/GENL INSTR
						Payment AP			ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	360.58	10E056 1110 4700 31 000000	PHYSICAL EDUCATION/GENL INSTR
						Payment AP			ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	4,288.00	10E073 1110 4700 31 000000	INSTRUCTION SUPPORT SERVICES/GENL INSTR
						Payment AP			ELEM/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	72.00	10E073 2191 6400 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP			PROGRAMS/DUES AND FEES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	25.00	10E134 2410 4100 31 000000	RUPLEY/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	66.00	10E135 2410 4100 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	475.00	10E135 2410 3120 31 000000	SALT CREEK/OFFICE OF PRINCIPAL/PROF
						Payment AP			DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	17.37	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	14.99	10E127 2410 4100 31 000000	FOREST VIEW/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	39.95	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	96.00	10A000 1209 0000 00 000000	DISTRICTWIDE/A/R - MISCELLANEOUS
						Payment AP			
						Invoice.			
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	215.05	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	16.58	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	70.01	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	227.00	10E243 1500 4100 31 000000	HOLMES/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	33.00	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Payment AP			
						Invoice.			
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	57.15	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	70.12	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	55.91	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	60.49	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	110.92	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	399.66	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	165.95	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	100.00	20E099 2540 4640 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GASOLINE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	331.90	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/GENERAL SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	29.99	10E009 2630 4700 31 000000	INFO SYSTEMS AND SERVICES/PUBLIC INFO
						Payment AP			SERVICES/SOFTWARE/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	99.00	10E125 1110 4700 31 000000	DEVONSHIRE/GENL INSTR ELEM/SOFTWARE/BUDGET
						Payment AP			MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	125.00	10E121 2410 4100 31 000000	BRENTWOOD/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	4.00	10E068 2210 3320 31 490918	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY18
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	37.87	10E002 2320 4100 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE
						Payment AP			ADMINISTRATION SERVI/GENERAL
						Invoice.			SUPPLIES/BUDGET MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	531.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	531.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	531.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	531.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	531.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	531.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	531.00	10E068 2210 3320 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF
						Payment AP			INSTR. SVCS./TRAVEL EXPENSES/BUDGET
						Invoice.			MANAGER RESPONSIBILITY/TITLE III FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	153.60	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./TRAVEL EXPENSES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	269.86	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	269.86	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	269.86	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	269.86	10E008 2210 3320 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	-80.00	10E002 2320 3320 31 000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	144.48	10E005 2510 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	144.48	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	144.48	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	144.48	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	144.48	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	144.48	10E005 2510 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	144.48	10E005 2520 3320 31 000000	BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	144.48	10E002 2310 3320 31 000000	BUSINESS SERVICES/FISCAL SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	144.48	10E002 2310 3320 31 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/TRAVEL EXPENSES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	144.48	10E005 2510 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BUSINESS SERVICES/DIRECTOR OF BUSINESS SVCS./TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	144.48	10E002 2320 3320 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	74.42	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	97.77	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	BMO Financial Group	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	78.18	10E006 1200 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER
	Brain Pop LLC	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	230.00	10A000 1209 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICTWIDE/A/R - MISCELLANEOUS
	Buona Catering	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	210.00	10E008 2210 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER
	Bureau Of Educ Resea	12/11/2018	12/11/2018	11/21/2018	2018112100	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
	Bureau Of Educ Resea	12/11/2018	12/11/2018	11/21/2018	2018112100	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
	Bureau Of Educ Resea	12/11/2018	12/11/2018	11/21/2018	2018112100	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
	Canion Creations LLC	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	19.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER
	Castle Chevrolet Nor	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	246.04	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Payment AP Invoice.			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	City Of Des Plaines	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	509.61	20E245 2540 3700 30 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION
	City Of Des Plaines	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	1,344.62	20E125 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DEVONSHIRE/OPERATION
	City Of Des Plaines	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	659.40	20E121 2540 3700 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION
	ComEd	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	1,731.51	20E121 2540 4660 30 000000	MAINTENANCE/WATER/SEWER SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/OPERATION
	ComEd	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	2,151.06	20E132 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION
	ComEd	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	3,456.43	20E123 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE CLEARMONT/OPERATION
	ComEd	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	3,431.40	20E134 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION
	ComEd	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	2,550.34	20E135 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION
	ComEd	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	1,705.60	20E133 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION
	ComEd	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	3,505.49	20E242 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION
	ComEd	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	3,411.82	20E245 2540 4660 30 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION
	Dreisilker Electric	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	20.20	20E099 2540 4940 31 000000	MAINTENANCE/ELECTRICITY/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
181901022	Dreisilker Electric	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	10.00	20E099	2540	4940	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	30.88	20E099	2540	4940	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Dreisilker Electric	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	383.14	20E099	2540	4940	31	000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Educ Week	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	35.00	10E002	2320	4400	31	000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/PERIODICALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Goebberts Inc	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	51.78	10E006	1200	4100	31	000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	214.50	10E122	1250	4100	31	430019	BYRD/TITLE I LOW INCOME/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	IASBO	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	855.00	10E002	2320	6400	31	000000	SUPERINTENDENT/BOARD OF ED/EXECUTIVE ADMINISTRATION SERVI/DUES AND FEES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	IL ASCD	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	228.00	10E068	2210	3120	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	IL ASCD	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	228.00	10E068	2210	3120	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	IL ASCD	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	228.00	10E068	2210	3120	31	490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	IPA	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	195.00	10E008	2210	3120	31	000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
181901022	J W Pepper & Son Inc	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	116.72	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	116.72	10E072 1120 4100 31 000000	FINE/APPLIED ARTS/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Jelly Cafe	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	205.00	10E132 2210 4100 31 000000	LOW/IMPROV. OF INSTR. SVCS./GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lakeshore Learning M	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	109.25	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Lakeshore Learning M	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	109.25	10E068 1800 4100 31 490919	ENGLISH LANGUAGE LEARNERS/BILINGUAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Lawson Products	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	1,508.85	20E099 2540 4100 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	1,279.40	10E127 1110 4700 31 000000	FOREST VIEW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	299.90	10E243 1120 4700 31 000000	HOLMES/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lectorum Publication	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	59.63	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	40.55	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	8.70	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	70.00	10E133 2410 4100 31 000000	RIDGE/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lou Malnatis Pizzeria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP	143.04	10E132 3000 4100 31 000000	LOW/DISTRICT COMMUNITY SERVICES/GENERAL SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowe's	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	13.68	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
	Lowe's	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	391.80	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
									MANAGER
	Lowe's	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	-21.78	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Lowe's	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	36.68	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
						Invoice.			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
	Marriott Lincolnshir	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	924.00	10E127 1110 3317 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			FOREST VIEW/GENL INSTR ELEM/FIELD
						Invoice.			TRIPS/BUDGET MANAGER
	Michaels Stores Inc	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	2.99	80L243 4800 0000 00 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Invoice.			
	Midwest Principals C	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	684.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER
	Midwest Principals C	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	242.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
									MANAGER
	Midwest Principals C	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	200.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
									MANAGER
	Midwest Principals C	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	242.00	10E008 2210 3120 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Invoice.			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
									MANAGER
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	1.30	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Payment AP			DISTRICT SPECIAL ALLOC/OPERATION
									MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			MANAGER
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	8.99	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	31.39	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	16.58	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	26.98	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	9.89	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	33.51	20E099 2540 4940 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	15.29	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	30.40	20E099 2540 4981 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	61.97	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP	2.71	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	114.26	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	8.96	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/CARPENTRY SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	4.51	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	13.03	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	12.58	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Miller Ace Industria	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	20.68	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/PLUMBING SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Natl Louis Universit	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	475.00	10E132 2210 3120 31 430019	LOW/IMPROV. OF INSTR. SVCS./PROF
						Payment AP			DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Natl Louis Universit	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	950.00	10E075 2210 3120 31 430019	TITLE I/IMPROV. OF INSTR. SVCS./PROF
						Payment AP			DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Natl Louis Universit	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	950.00	10E135 2210 3120 31 430019	SALT CREEK/IMPROV. OF INSTR. SVCS./PROF
						Payment AP			DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Natl Louis Universit	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	950.00	10E121 2210 3120 31 430019	BRENTWOOD/IMPROV. OF INSTR. SVCS./PROF
						Payment AP			DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Natl Louis Universit	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	950.00	10E125 2210 3120 31 430019	DEVONSHIRE/IMPROV. OF INSTR. SVCS./PROF
						Payment AP			DEVELOPMENT REGISTRATION/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/TITLE I FY19
	Natl Louis Universit	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	950.00	10E123 2210 3120 31 430019	CLEARMONT/IMPROV. OF INSTR. SVCS./PROF

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						Payment AP Invoice.			DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE I FY19
	Nicor Gas	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	872.34	20E001 2540 4650 30 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Nicor Gas	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	189.19	20E244 2540 4650 30 000000	LIVELY/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	150.00	10E008 2210 3120 31 493219	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/TITLE II FY19
	North Cook Intermedi	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	-200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Cook Intermedi	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	200.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR. SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	North Shore Center	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	619.20	10E123 1110 3317 31 000000	CLEARMONT/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Northbrook Musical T	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	12.00	10E125 1110 3317 31 000000	DEVONSHIRE/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	52.99	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	12.81	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	O'Reilly Automotive	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP	93.83	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET

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						Invoice.			MANAGER
	O'Reilly Automotive	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	26.48	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	8.26	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	139.96	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	5.62	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	163.48	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	84.00	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	33.65	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	281.04	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	O'Reilly Automotive	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	-36.00	20E099 2540 4970 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET MANAGER
	Oakton Glass Co	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	70.00	20E099 2540 4930 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION

CHECK		CHECK	POST	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			MAINTENANCE/WINDOWS/DOORS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Palos Sports - Disc	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	180.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	19.98	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	11.87	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Panera Bread	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	10.17	10E123 2410 4100 31 000000	CLEARMONT/OFFICE OF PRINCIPAL/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Papa Johns	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	67.25	80L245 4800 0000 00 000000	FRIENDSHIP/DUE TO STUDENT ACTIVITY FUNDS
						Payment AP			
						Invoice.			
	Pomps Tire Service	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	480.50	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Pomps Tire Service	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	349.76	20E099 2540 4970 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/VEHICLE REPAIR SUPPLIES/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Potbelly Sandwich Wo	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	155.25	10E008 2210 4100 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	165.74	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	107.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	127.49	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER

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						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	161.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	169.99	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	157.24	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Red Wing	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	175.00	20E099 2540 2400 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/UNIFORMS/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Rifton Equipment	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	175.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	215.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Roe Professional Ser	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	-215.00	10E008 2210 3120 31 000000	STAFF DEVELOPMENT/IMPROV. OF INSTR.
						Payment AP			SVCS./PROF DEVELOPMENT REGISTRATION/BUDGET
						Invoice.			MANAGER
									RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Scholastic Book Club	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	100.00	10E055 1110 4100 31 000000	MATH/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Health Corp	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	40.00	10E006 2130 4100 31 000000	EDUC. SERVICES/HEALTH SERVICES/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	57.86	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	145.61	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	116.93	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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181901022	South Side Control S	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	351.71	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	223.92	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	101.28	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	152.65	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	129.87	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	12.66	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	82.41	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	South Side Control S	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	38.66	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Standard Pipe & Supp	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	1,297.22	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Steiner Electric Co	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	6.51	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Sunbelt Rentals	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	94.50	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Target Corp	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	4.76	10E057 1110 4100 31 000000	SCIENCE PROGRAM/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Tennant Sales and Se	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	-510.00	20E099 2540 4990 31 000000	DISTRICT SPECIAL ALLOC/OPERATION

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
						Payment AP			MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Therapro Inc	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	17.50	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Thermosystems Inc	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	360.88	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION
						Payment AP			MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Uline	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	182.92	10E073 2191 4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT
						Payment AP			PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Mt Prospe	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	1,557.70	20E131 2540 3700 30 000000	JAY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	523.65	20E128 2540 3700 30 000000	FROST/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	419.70	20E127 2540 3700 30 000000	FOREST VIEW/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	662.25	20E243 2540 3700 30 000000	HOLMES/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Village Of Elk Grove	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	1,992.00	20E134 2540 3700 30 000000	RUPLEY/OPERATION MAINTENANCE/WATER/SEWER
						Payment AP			SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	VILLAGE OF MT PROSPE	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	281.10	20E079 2540 3700 30 000000	EARLY CHILDHOOD/OPERATION
						Payment AP			MAINTENANCE/WATER/SEWER SERVICES/DISTRICT
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	-14.11	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	72.57	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	35.00	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL
						Payment AP			SUPPLIES/BUDGET MANAGER
						Invoice.			RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card	462.44	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL

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						Payment AP Invoice.			SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	354.45	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	239.67	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	250.86	10E079 2560 4100 31 000000	EARLY CHILDHOOD/SCHOOL NUTRITION/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	33.56	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	198.08	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	21.42	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Walmart	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	53.73	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	226.49	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	56.59	20E099 2540 4950 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	212.00	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	64.50	20E099 2540 4940 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/HVAC SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP	16.28	20E099 2540 4960 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET

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						Invoice.			MANAGER
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	89.32	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	7.85	20E099 2540 4960 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/PLUMBING SUPPLIES/BUDGET MANAGER
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	-623.26	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	80.29	20E099 2540 4981 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/CARPENTRY SUPPLIES/BUDGET MANAGER
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	95.41	20E099 2540 4950 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/ELECTRICAL SUPPLIES/BUDGET MANAGER
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	263.00	20E099 2540 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	623.26	20E099 2540 4990 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	66.60	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	46.80	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP Invoice.	-16.77	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	WW Grainger	12/11/2018	12/11/2018	11/21/2018	2018112100	Credit Card Payment AP	20.89	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER

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Invoice.							RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE		
Totals for 181901022							89,281.41		
181901023	Buniak, Linda	12/11/2018	12/11/2018	11/13/2018	20181113	Aug - Oct 2018 Mileage	290.27	10E006 2330 3320 31 000000	EDUC. SERVICES/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901023							290.27		
181901024	Castellani, Christyn	12/11/2018	12/11/2018	10/23/2018	20181023	ELS Fieldtrip	144.00	10E006 1200 3317 31 000000	EDUC. SERVICES/SPEC ED/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901024							144.00		
181901025	CDW Government Inc	12/11/2018	12/11/2018	11/08/2018	PXG9512	Projector-Jay	657.99	10E009 2660 7502 31 000000	INFO SYSTEMS AND SERVICES/DATA PROCESSING SERVICES/TECH EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901025							657.99		
181901026	Centerpoint Energy S	12/11/2018	12/11/2018	11/14/2018	7084381	Natural Gas	9,515.73	20E099 2540 4650 30 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/NATURAL GAS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901026							9,515.73		
181901027	Chgo Filter Supply	12/11/2018	12/11/2018	11/12/2018	36298	HVAC	45.60	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Chgo Filter Supply	12/11/2018	12/11/2018	11/29/2018	36358	HVAC	3,223.68	20E099 2540 4941 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/FILTERS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901027							3,269.28		
181901028	Citicare Transportat	12/11/2018	12/11/2018	10/31/2018	3307	Transportation costs for out of district transportation for Sped Students	6,120.50	40E006 2550 3315 30 000000	EDUC. SERVICES/PUPIL TRANSPORTATION SERVICE/TAXI SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901028							6,120.50		

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NUMBER	VENDOR	DATE	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER				DESCRIPTION
181901029	Comcast Cable	12/11/2018	12/11/2018	12/01/2018	73088834	Monthly Internet Charges	7,456.51	20E009	2540	3400	30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/COMMUNICATION/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901029							7,456.51					
181901030	Conference Technolog	12/11/2018	12/11/2018	11/30/2018	INV031483	Bulbs for classroom projectors	1,780.00	10E009	1110	4110	31 000000	INFO SYSTEMS AND SERVICES/GENL INSTR ELEM/TECHNOLOGY SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901030							1,780.00					
181901031	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E001	2540	3290	31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E121	2540	3290	31 000000	BRENTWOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E125	2540	3290	31 000000	DEVONSHIRE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E123	2540	3290	31 000000	CLEARMONT/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E079	2540	3290	31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E128	2540	3290	31 000000	FROST/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E127	2540	3290	31 000000	FOREST VIEW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E122	2540	3290	31 000000	BYRD/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E131	2540	3290	31 000000	JAY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER

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	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E132 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LOW/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E135 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE SALT CREEK/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E133 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RIDGE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E134 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE RUPLEY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	0.00	20E244 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE LIVELY/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E245 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FRIENDSHIP/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E242 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
	Correct Monitoring S	12/11/2018	12/11/2018	11/15/2018	M13318-19-	OTHER PROPERTY SERVICES	135.00	20E243 2540 3290 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE HOLMES/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER
					Totals for 181901031		2,160.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901032	Demco Inc	12/11/2018	12/11/2018	10/03/2018	6466342	Library Supplies	177.71	10E132 2222 4100 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
	Demco Inc	12/11/2018	12/11/2018	09/10/2018	6447787	Library Supplies	131.77	10E121 2222 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE BRENTWOOD/LIBRARY MEDIA CENTER SERVICES/GENERAL SUPPLIES/BUDGET MANAGER
					Totals for 181901032		309.48		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
181901033	Follett School Solut	12/11/2018	12/11/2018	11/16/2018	335222F	Bulk Online Book Order for the LRC	1,488.25	10E132 2222 4300 31 000000	LOW/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER
	Follett School Solut	12/11/2018	12/11/2018	10/29/2018	318062F	Lot of Books	1,391.86	10E127 2222 4300 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE FOREST VIEW/LIBRARY MEDIA CENTER

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Totals for 181901033							2,880.11		
181901034	Franczek Radelet	12/11/2018	12/11/2018	12/03/2018	187792	Franczek Radelet - November Invoice PTAB & General Law	59.00	10E002 2310 3180 31 000000	SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Franczek Radelet	12/11/2018	12/11/2018	12/03/2018	187792	Franczek Radelet - November Invoice PTAB & General Law	1,471.90	10E005 2311 3180 30 000000	SUPERINTENDENT/BOARD OF ED/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901034							1,530.90		
181901037	Garstecki, Maria	12/11/2018	12/11/2018	10/26/2018	286	Document translation for parent communication from English to Polish	552.40	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Garstecki, Maria	12/11/2018	12/11/2018	10/17/2018	284	Document translation for parent communication from English to Polish	1,491.48	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Garstecki, Maria	12/11/2018	12/11/2018	11/01/2018	287	Document translation for parent communication from English to Polish	159.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Garstecki, Maria	12/11/2018	12/11/2018	11/10/2018	288	Documents Translated for Curriculum writing in the Learning	524.78	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	12/11/2018	12/11/2018	11/12/2018	290	Experience Documents Translated in Polish for Curriculum writing in the Learning Experience	179.63	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Garstecki, Maria	12/11/2018	12/11/2018	11/11/2018	289	Experience Documents Translated in Polish for Curriculum writing in the Learning Experience	331.44	10E068 2210 3110 31 490919	ENGLISH LANGUAGE LEARNERS/IMPROV. OF INSTR. SVCS./PROFESSIONAL SERVICES - ADMIN./BUDGET MANAGER RESPONSIBILITY/TITLE III FY19
	Garstecki, Maria	12/11/2018	12/11/2018	11/06/2018	291	Translations for Parent information letters in Polish	321.80	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901037	3,561.33		
181901038	Gera, Timothy	12/11/2018	12/11/2018	11/14/2018	20181114	Classroom supplies	13.28	10E128 1110 4100 31 000000	FROST/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901038	13.28		
181901039	Great Lakes Coca-Col	12/11/2018	12/11/2018	06/17/2016	177243	Coca Cola Products for Sports Tournament	657.84	10E242 1500 4100 31 000000	GROVE/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901039	657.84		
181901040	Heartland Health Out	12/11/2018	12/11/2018	10/31/2018	14113	To pay for telephonic OR on-site interpreting for the month of October	1,960.38	10E068 3000 3140 31 000000	ENGLISH LANGUAGE LEARNERS/DISTRICT COMMUNITY SERVICES/PROFESSIONAL SERVICES - INSTR./BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 181901040							1,960.38				
181901041	Heinemann	12/11/2018	12/11/2018	11/12/2018	7006203	Literacy Resource	105.60	10E073	2191	4100 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Heinemann	12/11/2018	12/11/2018	11/02/2018	7002298	Literacy Supplies for Students	62.70	10E134	1110	4100 31 000000	RUPLEY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901041							168.30				
181901042	Hyde Park Day School	12/11/2018	12/11/2018	11/30/2018	2018H1105	Private Facility Tuition	4,264.74	10E006	1912	6700 31 000000	EDUC. SERVICES/PRIVATE TUITION/TUITION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901042							4,264.74				
181901043	IdentiSys Inc	12/11/2018	12/11/2018	09/10/2018	405068	ID Printer Supplies	176.96	10E242	1120	4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901043							176.96				
181901044	IdentiSys Inc	12/11/2018	12/11/2018	09/10/2018	405066	PVC Cards/Ribbon	335.27	10E121	1110	4100 31 000000	BRENTWOOD/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901044							335.27				
181901045	J W Pepper & Son Inc	12/11/2018	12/11/2018	10/29/2018	11E13242	Music supplies for Constance Lee	63.99	10E051	1120	4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	J W Pepper & Son Inc	12/11/2018	12/11/2018	11/02/2018	11E14941	Music supplies for Constance Lee	101.00	10E051	1120	4100 31 000000	MUSIC PROGRAM/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901045							164.99				
181901046	Konica Minolta Premi	12/11/2018	12/11/2018	11/28/2018	32748594	Monthly Copier Lease	7,775.96	10E005	2570	3250 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901046							7,775.96				
181901047	Konica Minolta Busin	12/11/2018	12/11/2018	11/24/2018	9005170365	Monthly Usage	25,165.08	10E005	2570	3250 31 000000	BUSINESS SERVICES/INTERNAL

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						Fees for District Copiers			SERVICES/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901047	25,165.08		
181901048	Kusibab, Michael	12/11/2018	12/11/2018	11/12/2018	20181112	Reimbursement for Lunch at 7th grade camp	64.63	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901048	64.63		
181901049	Lake Cook Distributo	12/11/2018	12/11/2018	11/08/2018	20181834	Books for 8th grade LA/Reading Class	487.73	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901049	487.73		
181901050	Learning A-Z	12/11/2018	12/11/2018	10/31/2018	2038819	Reading A-Z license renewal, Raz-Kids license renewal	-29.32	10E135 1110 4700 31 000000	SALT CREEK/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	12/11/2018	12/11/2018	11/07/2018	2042453	classroom license A-Z	238.22	10E131 1110 4700 31 000000	JAY/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	12/11/2018	12/11/2018	11/07/2018	2042474	License Renewal for Learning A-Z	1,935.69	10E132 1110 4700 31 000000	LOW/GENL INSTR ELEM/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Learning A-Z	12/11/2018	12/11/2018	11/12/2018	2044644	Classroom Supplies - IBARRA	169.95	10E245 1120 4700 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/SOFTWARE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901050	2,314.54		
181901051	Lectorum Publication	12/11/2018	12/11/2018	10/30/2018	809215	Books 4/5 DL classrooms	315.74	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901051	315.74		
181901052	Lowder, Sally	12/11/2018	12/11/2018	11/07/2018	193501014	Bilingual	140.00	10E128 2410 3120 31 000000	FROST/OFFICE OF PRINCIPAL/PROF DEVELOPMENT

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						conference reg.			REGISTRATION/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901052	140.00		
181901053	Lowery McDonnell	12/11/2018	12/11/2018	11/07/2018	IN0002065	Cabinet with shelf	2,949.00	10E121 1110 7501 31 000000	BRENTWOOD/GENL INSTR ELEM/GENL EQUIP > \$500 AND < \$5000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	12/11/2018	12/11/2018	10/17/2018	IN0002004	Classroom Rug	479.00	10E135 1110 4100 31 000000	SALT CREEK/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	12/11/2018	12/11/2018	11/29/2018	IN0002106	Power Towers	2,238.00	60E001 2530 7501 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENL EQUIP > \$500 AND < \$5000/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Lowery McDonnell	12/11/2018	12/11/2018	11/29/2018	IN0002107	Bulletin Boards	1,194.00	60E001 2530 4100 30 000000	ADMINSTRATION BLG/FACILITES ACQUISITION CONSTRUC/GENERAL SUPPLIES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901053	6,860.00		
181901054	Luedloff, Thomas	12/11/2018	12/11/2018	11/05/2018	20181105	Oct 2018 Mileage Reimbursement	77.28	10E008 2320 3320 31 000000	STAFF DEVELOPMENT/EXECUTIVE ADMINISTRATION SERVI/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901054	77.28		
181901055	McAbee, Maureen	12/11/2018	12/11/2018	11/06/2018	20181106	Mileage Reimbursement	93.41	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901055	93.41		
181901056	Mighty Mites Awards	12/11/2018	12/11/2018	10/29/2018	10062	Band plaques	32.45	80L243 4800 0000 00 000000	HOLMES/DUE TO STUDENT ACTIVITY FUNDS
						Totals for 181901056	32.45		
181901057	Miller Cooper & Co L	12/11/2018	12/11/2018	11/09/2018	185749	Services rendered through 10/15/18 RE: Audit of Financial Statements	7,100.00	10E005 2311 3170 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/AUDIT/FINANCIAL SERVICES/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 181901057						7,100.00		
181901058 Murnane Paper Co	12/11/2018	12/11/2018	11/14/2018	212666	White xerographic paper	10,960.00	10E005 2570 4100 31 000000	BUSINESS SERVICES/INTERNAL SERVICES/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901058						10,960.00		
181901059 Neri, Anna	12/11/2018	12/11/2018	10/30/2018	20181030	Oct 2018 Mileage	2.51	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901059						2.51		
181901060 Organiclife LLC	12/11/2018	12/11/2018	11/16/2018	16226	Meal Service November 1 - 16, 2018	118,485.79	10E069 2560 3150 31 000000	FOOD SERVICE/SCHOOL NUTRITION/NON-ED PURCH SERVICE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901060						118,485.79		
181901061 Pavela, Amanda	12/11/2018	12/11/2018	11/12/2018	20181112	Reimbursement for Veteran's Visit Lunch	102.48	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901061						102.48		
181901062 Pirtle, Griselda	12/11/2018	12/11/2018	11/05/2018	20181105	Mileage Reimbursement	136.14	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901062						136.14		
181901063 Placko, Cindy	12/11/2018	12/11/2018	11/13/2018	20181113	Mileage Reimbursement	41.80	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901063						41.80		
181901064 Positive Promotions	12/11/2018	12/11/2018	11/13/2018	06158728	ELC Supplies	63.45	10E079 1225 4100 31 000000	EARLY CHILDHOOD/PRE K SPECIAL ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
Totals for 181901064						63.45		
181901065 Ragaller, Brandon	12/11/2018	12/11/2018	11/14/2018	20181114	Reimbursement for Science	58.10	10E242 1120 4100 31 000000	GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER

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	Ragaller, Brandon	12/11/2018	12/11/2018	11/17/2018	20181117	Class supplies Science class supplies	15.00	10E242 1120 4100 31 000000	RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE GROVE/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181901065		73.10		
181901066	Raymond Geddes Co In	12/11/2018	12/11/2018	11/13/2018	694969	School Store Supplies	91.29	10E123 1110 4100 31 000000	CLEARMONT/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181901066		91.29		
181901067	Really Good Stuff In	12/11/2018	12/11/2018	08/31/2018	6673183	School supplies 1st grade	256.95	10E131 1110 4100 31 000000	JAY/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181901067		256.95		
181901068	Republic Services In	12/11/2018	12/11/2018	11/20/2018	0551-01424	SANITATION	5,613.41	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Republic Services In	12/11/2018	12/11/2018	10/20/2018	0551-01421	SANITATION	5,135.58	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181901068		10,748.99		
181901069	Robertson, Ashley	12/11/2018	12/11/2018	11/05/2018	20181105	Mileage Reimbursement	128.30	10E078 2330 3320 31 000000	SOCIAL EMOTIONAL LEARNING/ADMINISTRATIVE SERVICES/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181901069		128.30		
181901070	Sarti, Ileana	12/11/2018	12/11/2018	10/31/2018	20181031	Aug - Oct 2018 Mileage	17.99	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
					Totals for 181901070		17.99		
181901071	Scholastic Teacher S	12/11/2018	12/11/2018	11/13/2018	18110154	Books for the BookRoom Sponsored by	594.80	10E132 1110 4100 31 000000	LOW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						PTO.			
						Totals for 181901071	594.80		
181901072	School Specialty Sup	12/11/2018	12/11/2018	11/02/2018	2081219670	Service board	103.80	10E243 1120 4100 31 000000	HOLMES/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	12/11/2018	12/11/2018	11/07/2018	3081032234	Fine Arts supplies	107.34	10E133 1110 4100 31 000000	RIDGE/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	12/11/2018	12/11/2018	11/13/2018	2081220203	Sentence Strips, Lined Pads & Timers	71.94	10E127 1110 4100 31 000000	FOREST VIEW/GENL INSTR ELEM/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	School Specialty Sup	12/11/2018	12/11/2018	11/13/2018	2081220206	Laminating Film for the Hot Laminator	291.30	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901072	574.38		
181901073	Senne, Trisha	12/11/2018	12/11/2018	11/12/2018	20181112	Mileage Reimbursement	114.94	10E073 2191 3320 31 000000	INSTRUCTION SUPPORT SERVICES/SUPPORT PROGRAMS/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901073	114.94		
181901074	Skelnik, Tiffany	12/11/2018	12/11/2018	11/29/2018	20181129	Nov 2018 Mileage	25.23	10E006 2150 3320 31 000000	EDUC. SERVICES/SPEECH PATHOLOGY AND AUDIOLOGY/TRAVEL EXPENSES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901074	25.23		
181901075	Solvent Systems Inte	12/11/2018	12/11/2018	09/27/2018	139167	RENTAL	100.00	20E099 2540 3250 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/RENTALS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Solvent Systems Inte	12/11/2018	12/11/2018	10/05/2018	139175	SANITATION SERVICES	317.56	20E099 2540 3210 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SANITATION SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901075	417.56		
181901076	Spangler, Ann	12/11/2018	12/11/2018	11/05/2018	20181105	Book study supplies	24.00	10E128 2410 4100 31 000000	FROST/OFFICE OF PRINCIPAL/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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Totals for 181901076							24.00		
181901077	SUPPLYWORKS	12/11/2018	12/11/2018	11/09/2018	464211531	MAINTENANCE GENERAL EQUIPMENT	12,209.60	20E245 2540 5501 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENL EQUIP > \$5,000/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	3,388.01	20E099 2540 4975 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/SMALL EQUIPMENT REPAIR SUPPLIE/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	949.00	20E001 2540 4100 31 000000	ADMINSTRATION BLG/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,227.10	20E121 2540 4100 31 000000	BRENTWOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,075.22	20E122 2540 4100 31 000000	BYRD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,220.91	20E123 2540 4100 31 000000	CLEARMONT/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,033.79	20E125 2540 4100 31 000000	DEVONSHIRE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL	1,049.76	20E127 2540 4100 31 000000	FOREST VIEW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SUPPLIES SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,069.98	20E128 2540 4100 31 000000	FROST/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SUPPLIES SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,876.36	20E131 2540 4100 31 000000	JAY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SUPPLIES SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,456.67	20E132 2540 4100 31 000000	LOW/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SUPPLIES SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	808.85	20E133 2540 4100 31 000000	RIDGE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SUPPLIES SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,328.95	20E134 2540 4100 31 000000	RUPLEY/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SUPPLIES SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	2,069.27	20E135 2540 4100 31 000000	SALT CREEK/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SUPPLIES SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,981.84	20E245 2540 4100 31 000000	FRIENDSHIP/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SUPPLIES SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,984.88	20E242 2540 4100 31 000000	GROVE/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE

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						AND CUSTODIAL SUPPLIES			
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,481.62	20E243 2540 4100 31 000000	HOLMES/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	SUPPLYWORKS	12/11/2018	12/11/2018	11/15/2018	40705 1886	SMALL EQUIPMENT PARTS/GENERAL AND CUSTODIAL SUPPLIES	1,130.36	20E079 2540 4100 31 000000	EARLY CHILDHOOD/OPERATION MAINTENANCE/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901077	37,342.17		
181901078	Taylor, Danielle	12/11/2018	12/11/2018	11/19/2018	20181119	ELS Cooking	45.01	10E006 1200 4100 31 000000	EDUC. SERVICES/SPEC ED/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901078	45.01		
181901079	Taylor Plumbing Inc	12/11/2018	12/11/2018	08/14/2018	181900256	OTHER PROPERTY SERVICES	60.00	20E099 2540 3290 31 000000	DISTRICT SPECIAL ALLOC/OPERATION MAINTENANCE/OTHER PROPERTY SERVICES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901079	60.00		
181901080	Teachers Discovery	12/11/2018	12/11/2018	11/08/2018	134531	Classroom Supplies - LORCH	41.15	10E245 1120 4100 31 000000	FRIENDSHIP/GENL INSTR JR HIGH/GENERAL SUPPLIES/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901080	41.15		
181901081	Willis Of Illinois I	12/11/2018	12/11/2018	11/20/2018	2149561	Insurance Policy Invoice Request FY19	3,718.50	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	12/11/2018	12/11/2018	11/20/2018	2149561	Insurance Policy Invoice Request FY19	13,466.05	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	12/11/2018	12/11/2018	11/20/2018	2149561	Insurance	866.45	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL

CHECK NUMBER	CHECK VENDOR	CHECK DATE	POST DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
						Policy Invoice Request FY19			TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	12/11/2018	12/11/2018	11/20/2018	2149669	Insurance Policy Invoice Request FY19	955.84	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	12/11/2018	12/11/2018	11/20/2018	2149669	Insurance Policy Invoice Request FY19	3,461.44	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	12/11/2018	12/11/2018	11/20/2018	2149669	Insurance Policy Invoice Request FY19	222.72	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	12/11/2018	12/11/2018	11/20/2018	2149595	Insurance Policy Invoice Request FY19	371.63	10E005 2311 3800 30 000000	BUSINESS SERVICES/SERVICE AREA DIRECTION/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	12/11/2018	12/11/2018	11/20/2018	2149595	Insurance Policy Invoice Request FY19	1,345.78	20E005 2540 3800 30 000000	BUSINESS SERVICES/OPERATION MAINTENANCE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
	Willis Of Illinois I	12/11/2018	12/11/2018	11/20/2018	2149595	Insurance Policy Invoice Request FY19	86.59	40E099 2550 3800 30 000000	DISTRICT SPECIAL ALLOC/PUPIL TRANSPORTATION SERVICE/GENERAL LIABILITY INSURANCE/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTE
						Totals for 181901081	24,495.00		
						Totals for checks	3,136,303.49		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,753.92	1,500.30	2,213,933.62	2,219,187.84
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	294,579.23	294,579.23
40	TRANSPORTATION FUND	0.00	0.00	605,684.15	605,684.15
60	CAPITAL PROJECTS FUND	0.00	0.00	8,554.94	8,554.94
80	STUDENT ACTIVITY FUND	8,297.33	0.00	0.00	8,297.33
***	Fund Summary Totals ***	12,051.25	1,500.30	3,122,751.94	3,136,303.49

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

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	11/20/2018	20090	MANWESTA000	Manwell Stacey E	The Webstaurant Store, 717-392-		11/26/2018		Batch	A	89.82
	1	Dunnage Racks - Grove						89.82			
		10E069 2560 4100 31 000000			100.00%	89.82					
XXXXXXXXXXXXXXXXXX	11/09/2018	19984	MCABEMAU000	McAbee Maureen	North Cook Intermediat, 847-803	NORTH CO006	11/19/2018		Batch	A	150.00
	1	District Leaders registration for MM						150.00			
		10E008 2210 3120 31 493219			100.00%	150.00					
XXXXXXXXXXXXXXXXXX	11/09/2018	19986	KELLYROS000	Kelly Rose F	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	11/19/2018		Batch	A	-14.11
	1	Return items not needed						-14.11			
		10E123 1110 4100 31 000000			100.00%	-14.11					
	11/07/2018	19925	KELLYROS000	Kelly Rose F	Jewel-Osco, Elk Grove Vil, IL,		11/08/2018		Batch	A	57.94
	1	Staff Meeting Supplies						57.94			
		10E123 2410 4100 31 000000			100.00%	57.94					
	11/06/2018	19919	KELLYROS000	Kelly Rose F	Panera Bread #600969 P, Elk Gro	PANERA B000	11/07/2018		Batch	A	19.98
	1	Staff Meeting Supplies						19.98			
		10E123 2410 4100 31 000000			100.00%	19.98					
	11/02/2018	19881	KELLYROS000	Kelly Rose F	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	11/06/2018		Batch	A	40.55
	1	Office Meeting Supplies						40.55			
		10E123 2410 4100 31 000000			100.00%	40.55					
	11/01/2018	19789	KELLYROS000	Kelly Rose F	Panera Bread #600969 P, Elk Gro	PANERA B000	11/02/2018		Batch	A	11.87
	1	Lunch for Polish Scientists						11.87			
		10E123 2410 4100 31 000000			100.00%	11.87					
	10/31/2018	19786	KELLYROS000	Kelly Rose F	Jewel-Osco, Elk Grove Vil, IL,		11/02/2018		Batch	A	12.46
	1	Supplies for Science Experiment						12.46			
		10E123 1110 4100 31 000000			100.00%	12.46					
	10/31/2018	19787	KELLYROS000	Kelly Rose F	Panera Bread #600969 P, Elk Gro	PANERA B000	11/02/2018		Batch	A	10.17
	1	Lunch for Polish Scientists						10.17			
		10E123 2410 4100 31 000000			100.00%	10.17					
	10/31/2018	19788	KELLYROS000	Kelly Rose F	Northshore Cntr Pas, 847-679-95	NORTH SH004	11/02/2018		Batch	A	619.20
	1	Field Trip - 1st Grade						619.20			
		10E123 1110 3317 31 000000			100.00%	619.20					
	10/26/2018	19785	KELLYROS000	Kelly Rose F	Wal-Mart #1897, Elk Grove Vil,	WALMART 000	11/02/2018		Batch	A	72.57
	1	Supplies for Polish Scientist						72.57			
		10E123 1110 4100 31 000000			100.00%	72.57					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/23/2018	19784	KELLYROS000	Kelly Rose F	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	11/02/2018		Batch	A	8.70
	1	PDL Lunch					8.70				
		10E123 2410 4100 31 000000	100.00%				8.70				
										10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										839.33	
XXXXXXXXXXXXXXXX	11/16/2018	19987	WEBSTDEN000	Webster Denise M	School Health Corp, 866-323-546	SCHOOL H002	11/19/2018		Batch	A	40.00
	1	Part for Vision and Hearing Machine purchased					40.00				
		10E006 2130 4100 31 000000	100.00%				40.00				
XXXXXXXXXXXXXXXX	11/07/2018	19926	VILLATER001	Villasenor Teresa	Rifton Equipment, 800-571-8198,	RIFTON E000	11/08/2018		Batch	A	175.50
	1	Accessories for Activity chair for a student a					175.50				
		10E006 1200 4100 31 000000	100.00%				175.50				
	10/25/2018	19791	VILLATER001	Villasenor Teresa	Therapro, 508-872-9494, MA, 017	THERAPRO001	11/02/2018		Batch	A	17.50
	1	Sensory bracelet for a SE student at JL					17.50				
		10E006 1200 4100 31 000000	100.00%				17.50				
	10/24/2018	19790	VILLATER001	Villasenor Teresa	Knotsense.Com, 7202880138, CO,		11/02/2018		Batch	A	21.75
	1	Sensory bracelet for SE student at JL					21.75				
		10E006 1200 4100 31 000000	100.00%				21.75				
										3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	
										214.75	
XXXXXXXXXXXXXXXX	11/09/2018	19988	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	11/19/2018		Batch	A	57.86
	1	HVAC PILOT ASSEMBLY					57.86				
		20E099 2540 4940 31 000000	100.00%				57.86				
	11/09/2018	19989	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	11/19/2018		Batch	A	145.61
	1	HVAC SENSOR WITH SPLIT CORE, ZOOM SPOUT OILER,					145.61				
		20E099 2540 4940 31 000000	100.00%				145.61				
	11/08/2018	19949	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	11/09/2018		Batch	A	116.93
	1	HVAC; 3/4 NPT 3 WAY VALVE, 24V					116.93				
		20E099 2540 4940 31 000000	100.00%				116.93				
	11/05/2018	19882	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	11/06/2018		Batch	A	351.71
	1	HVAC; GAS REGULATOR 10 PSI					351.71				
		20E099 2540 4940 31 000000	100.00%				351.71				
	10/31/2018	19795	MNICHROB000	Mnichowicz Robert	Amerigas *product, 123-4567890,		11/02/2018		Batch	A	31.50
	1	SANITATION; 100LB CYLINDER TANK DISPOSAL					31.50				
		20E099 2540 3210 31 000000	100.00%				31.50				

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/26/2018	19794	MNICHROB000	Mnichowicz Robert	Southside Control, Chicago, IL,	SOUTH SI000	11/02/2018		Batch	A	223.92
	1	HVAC, AUBURN IGNITOR						223.92			
		20E099 2540 4940 31 000000			100.00%	223.92					
						6 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			927.53
XXXXXXXXXXXXXXXX	11/20/2018	20093	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	11/26/2018		Batch	A	171.06
	1	CARPENTRY; RIM CYLINDER XC TYPE AND CYLINDER C						171.06			
		20E099 2540 4981 31 000000			100.00%	171.06					
	11/20/2018	20094	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	11/26/2018		Batch	A	120.00
	1	CARPENTRY; PADLOCK KEY						120.00			
		20E099 2540 4981 31 000000			100.00%	120.00					
	11/20/2018	20095	NICOLART000	Nicolini Arthur S	Lowes #02529*, Arlington Hei, I	LOWE'S 000	11/26/2018		Batch	A	13.68
	1	CARPENTRY; 5 LB DRYWALL SCREWS						13.68			
		20E099 2540 4981 31 000000			100.00%	13.68					
	11/16/2018	19992	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/19/2018		Batch	A	16.41
	1	CARPENTRY; SHT MTL SCR PAN COMBO, PLASTIC SCRE						16.41			
		20E099 2540 4981 31 000000			100.00%	16.41					
	11/16/2018	19993	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/19/2018		Batch	A	27.40
	1	CARPENTRY; PLSTC ANCHR KIT						27.40			
		20E099 2540 4981 31 000000			100.00%	27.40					
	11/15/2018	19991	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/19/2018		Batch	A	129.82
	1	CARPENTRY; SHT MTL SCR FH PHIL AND ALUMINUM WA						129.82			
		20E099 2540 4981 31 000000			100.00%	129.82					
	11/13/2018	19990	NICOLART000	Nicolini Arthur S	Anderson Lock Co, Des Plaines,	ANDERSON003	11/19/2018		Batch	A	262.80
	1	CARPENTRY; 11 KEY BLANKS AND BOTTOM FITTING FO						262.80			
		20E099 2540 4981 31 000000			100.00%	262.80					
	11/07/2018	19927	NICOLART000	Nicolini Arthur S	Oakton Glass Company, Des Plain	OAKTON G000	11/08/2018		Batch	A	70.00
	1	WINDOWS/DOORS, 7.25X35.5 WINDOW						70.00			
		20E099 2540 4930 31 000000			100.00%	70.00					
	10/31/2018	19799	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/02/2018		Batch	A	121.53
	1	CARPENTRY-2" SINGLE HOOK AND SHT MTL SCR PAN C						121.53			
		20E099 2540 4981 31 000000			100.00%	121.53					
	10/26/2018	19798	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/02/2018		Batch	A	94.09
	1	CARPENTRY; CONSTRUCTION LUMBER, TREATED PEGBOA						94.09			
		20E099 2540 4981 31 000000			100.00%	94.09					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	10/24/2018	19797	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/02/2018		Batch	A	22.36
	1	OTHER SUPPLIES-90Z PWR GRAB ADHISIVE						22.36			
		20E099 2540 4990 31 000000			100.00%	22.36					
	10/23/2018	19796	NICOLART000	Nicolini Arthur S	Addison Building Mater, Arlingt	ADDISON 000	11/02/2018		Batch	A	339.75
	1	CARPENTRY-PLYWOOD, CONSTRUCTION LUMBER						339.75			
		20E099 2540 4981 31 000000			100.00%	339.75					
	12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										1,388.90
XXXXXXXXXXXXXXXX	10/26/2018	19806	SCHROJEF000	Schroeder Jeffrey G	Anderson Lock Co, Des Plaines,	ANDERSON003	11/02/2018		Batch	A	28.00
	1	CARPENTRY; CYLINDER CHANGER						28.00			
		20E099 2540 4981 31 000000			100.00%	28.00					
XXXXXXXXXXXXXXXX	11/14/2018	20015	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	11/19/2018		Batch	A	118.98
	1	ELECTRICAL-STOPPER II COVER W/O HORN AND SURFA						118.98			
		20E099 2540 4950 31 000000			100.00%	118.98					
	11/13/2018	20014	STRAUPAU000	Straube Paul T, JR	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/19/2018		Batch	A	226.49
	1	ELECTRICAL; SILVER FINISH ARMATURE HEAD ASSEM						226.49			
		20E099 2540 4950 31 000000			100.00%	226.49					
	11/08/2018	19956	STRAUPAU000	Straube Paul T, JR	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	11/09/2018		Batch	A	33.99
	1	ELECTRICAL-CLEAR UNIV STPR, FLSH MNT NOHSF03						33.99			
		20E099 2540 4950 31 000000			100.00%	33.99					
	11/01/2018	19822	STRAUPAU000	Straube Paul T, JR	Steiner Elec Elk Grove, 8472280	STEINER 000	11/02/2018		Batch	A	6.51
	1	ELECTRICAL; Q STRONGHOLD FEMALE DISCONNECT						6.51			
		20E099 2540 4950 31 000000			100.00%	6.51					
	10/31/2018	19821	STRAUPAU000	Straube Paul T, JR	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/02/2018		Batch	A	56.59
	1	ELECTRICAL; HID BALLAST KIT, METAL HALIDE						56.59			
		20E099 2540 4950 31 000000			100.00%	56.59					
	10/25/2018	19820	STRAUPAU000	Straube Paul T, JR	Miller Industrial, Elk Grove Vi	MILLER A000	11/02/2018		Batch	A	1.30
	1	ELECTRICAL SUPPLIES-FASTENERS						1.30			
		20E099 2540 4950 31 000000			100.00%	1.30					
	10/24/2018	19819	STRAUPAU000	Straube Paul T, JR	Ledsupply, 8027286031, VT, 0506		11/02/2018		Batch	A	33.24
	1	ELECTIRCAL; 12VDC CONSTANT VOLTAGE 40-WATT POW						33.24			
		20E099 2540 4950 31 000000			100.00%	33.24					
	10/23/2018	19818	STRAUPAU000	Straube Paul T, JR	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/02/2018		Batch	A	212.00
	1	GENERAL SUPPLIES-FLUORESCENT LINEAR LAMP						212.00			
		20E133 2540 4100 31 000000			100.00%	212.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
						8 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			689.10
XXXXXXXXXXXXXXXXXX	11/16/2018	20016 CZESZCAT000	Czeszewski Cathy Mary	Papa John S # 3233, 847-437-727	PAPA JOH000	11/19/2018		Batch	A		67.25
	1	Student Senate Car Wash						67.25			
		80L245 4800 0000 00 000000			100.00%	67.25					
	11/05/2018	19889 CZESZCAT000	Czeszewski Cathy Mary	Jewel-Osco, Des Plaines, IL, 60		11/06/2018		Batch	A		7.96
	1	First Quarter Assembly						7.96			
		10E245 1120 4100 31 000000			100.00%	7.96					
	11/05/2018	19890 CZESZCAT000	Czeszewski Cathy Mary	Jewel-Osco, Des Plaines, IL, 60		11/06/2018		Batch	A		139.86
	1	Red Ribbon Week						139.86			
		80L245 4800 0000 00 000000			100.00%	139.86					
	10/31/2018	19826 CZESZCAT000	Czeszewski Cathy Mary	Papa John S # 3233, 847-437-727		11/02/2018		Batch	A		32.25
	1	8th Grade Girls Basketball End of Season Celeb						32.25			
		10E245 1500 4100 31 000000			100.00%	32.25					
	10/26/2018	19825 CZESZCAT000	Czeszewski Cathy Mary	Papa John S # 3233, 847-437-727		11/02/2018		Batch	A		32.25
	1	7th Grade Girls Basketball End of Season Celeb						32.25			
		10E245 1500 4100 31 000000			100.00%	32.25					
	10/24/2018	19824 CZESZCAT000	Czeszewski Cathy Mary	Papa John S # 3233, 847-437-727		11/02/2018		Batch	A		88.25
	1	Boys Soccer End of Season Celebration						88.25			
		10E245 1500 4100 31 000000			100.00%	88.25					
	10/23/2018	19823 CZESZCAT000	Czeszewski Cathy Mary	Papa John S # 3233, 847-437-727		11/02/2018		Batch	A		67.25
	1	Cross Country End of Season Celebration						67.25			
		10E245 1500 4100 31 000000			100.00%	67.25					
						7 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			435.07
XXXXXXXXXXXXXXXXXX	11/13/2018	20030 WHITSCAR000	Whitson Carolyn	Mailchimp *monthly, Mailchimp.C		11/19/2018		Batch	A		75.00
	1	Monthly newsletter service						75.00			
		10E009 2630 3110 31 000000			100.00%	75.00					
	10/22/2018	19828 WHITSCAR000	Whitson Carolyn	Adobe *creative Cloud, 80083366		11/02/2018		Batch	A		49.99
	1	Adobe Creative Cloud Charge - Oct						49.99			
		10E009 2630 4700 31 000000			100.00%	49.99					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ==>			124.99
XXXXXXXXXXXXXXXXXX	11/15/2018	20033 PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	11/19/2018		Batch	A		40.38
	1	General Supplies; drill bit Carpentry; fastene						40.38			
		20E099 2540 4100 31 000000			22.26%	8.99					
		20E099 2540 4981 31 000000			77.74%	31.39					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXXX	continued...											
	11/15/2018	20034	PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	11/19/2018		Batch	A	16.58	
	1								16.58			
		GENERAL SUPPLIES; DRILL BITS										
		20E099 2540 4100 31 000000				100.00%	16.58					
	11/13/2018	20032	PELRIDAV000	Pelrine David Brian	Lowes #02529*, Arlington Hei, I	LOWE'S 000	11/19/2018		Batch	A	391.80	
	1								391.80			
		CARPENTRY-CAT RATED SHEATHING AND KD WW SELECT										
		20E099 2540 4981 31 000000				100.00%	391.80					
	11/09/2018	20031	PELRIDAV000	Pelrine David Brian	Thermosystems, Inc., Elmhurst,	THERMOSY000	11/19/2018		Batch	A	360.88	
	1								360.88			
		HVAC; MTR 1/4HP 1015RPM										
		20E099 2540 4940 31 000000				100.00%	360.88					
	11/08/2018	19957	PELRIDAV000	Pelrine David Brian	Exxonmobil 97477004, Itasca, IL		11/09/2018		Batch	A	44.78	
	1								44.78			
		GASOLINE-TRUCK 15										
		20E099 2540 4640 31 000000				100.00%	44.78					
	11/07/2018	19935	PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	11/08/2018		Batch	A	26.98	
	1								26.98			
		CARPENTRY-DOOR BRUSH SWEEP BROWN 1"GAP 3'										
		20E099 2540 4981 31 000000				100.00%	26.98					
	11/07/2018	19936	PELRIDAV000	Pelrine David Brian	Miller Industrial, Elk Grove Vi	MILLER A000	11/08/2018		Batch	A	9.89	
	1								9.89			
		CARPENTRY-FH PHL MS Z 12-24X1/2										
		20E099 2540 4981 31 000000				100.00%	9.89					
	10/26/2018	19830	PELRIDAV000	Pelrine David Brian	Addison Building Mater, Arlingt	ADDISON 000	11/02/2018		Batch	A	1.07	
	1								1.07			
		ELECTRICAL-CHROME 1 BLANKS										
		20E099 2540 4950 31 000000				100.00%	1.07					
	10/23/2018	19829	PELRIDAV000	Pelrine David Brian	Adi-Eg, 847-472-2900, IL, 60007	ADI 001	11/02/2018		Batch	A	77.99	
	1								77.99			
		ELECTRICAL SUPPLIES-24/4 CAT5E CALBE										
		20E099 2540 4950 31 000000				100.00%	77.99					
		9 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>									970.35	
XXXXXXXXXXXXXXXXX	11/15/2018	20010	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Elk Grove Vil, IL,		11/19/2018		Batch	A	19.08	
	1								19.08			
		Supplies for PLT Meeting										
		10E131 2410 4100 31 000000				100.00%	19.08					
	11/08/2018	19955	SANDOLAU000	Sandoval Laura R	Jewel-Osco, Elk Grove Vil, IL,		11/09/2018		Batch	A	32.99	
	1								32.99			
		Supplies for PLT Meeting										
		10E131 2210 4100 31 000000				100.00%	32.99					
		2 transaction(s) for XXXXXXXXXXXXXXXXX. Total Amount ==>									52.07	

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	11/16/2018	20012	ELDREDIA000	Eldredge Dianna	Dollar Tree, Schaumburg, IL, 60		11/19/2018		Batch	A	4.00
	1	Science Supplies						4.00			
		10E057 1110 4100 31 000000			100.00%	4.00					
	11/16/2018	20013	ELDREDIA000	Eldredge Dianna	Target 00008805, Schaumburg, IL	TARGET C000	11/19/2018		Batch	A	4.76
	1	Science Supplies						4.76			
		10E057 1110 4100 31 000000			100.00%	4.76					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											8.76
XXXXXXXXXXXXXXXX	11/15/2018	20035	SEPULTER002	Sepulveda Teresa	Dr. Mike Thomson Produ, 8002902		11/19/2018		Batch	A	266.45
	1	Supplies						266.45			
		10E122 1110 4100 31 000000			100.00%	266.45					
XXXXXXXXXXXXXXXX	11/05/2018	19895	BOWERROB000	Bowers Robert J	Marriott Hotels F/B, Kansas Cit		11/06/2018		Batch	A	19.96
	1	NCTM conference expense						19.96			
		10E243 2410 3320 31 000000			100.00%	19.96					
	11/02/2018	19894	BOWERROB000	Bowers Robert J	Plowboys Barbeque, Kansas City,		11/06/2018		Batch	A	12.80
	1	NCTM Conference						12.80			
		10E243 2410 3320 31 000000			100.00%	12.80					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											32.76
XXXXXXXXXXXXXXXX	11/20/2018	20097	DIMASANN000	DiMaso Annette	Bureau Of Education An, 800-736	BUREAU 0003	11/26/2018		Batch	A	249.00
	1	Conference Registration for Physical Education						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	11/20/2018	20098	DIMASANN000	DiMaso Annette	National Louis Univ, 8479475580	NATL LOU000	11/26/2018		Batch	A	475.00
	1	Literacy Conference (1) Title I funds						475.00			
		10E132 2210 3120 31 430019			100.00%	475.00					
	11/20/2018	20099	DIMASANN000	DiMaso Annette	Bureau Of Education An, 800-736	BUREAU 0003	11/26/2018		Batch	A	249.00
	1	Conference Registration for Physical Education						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	11/20/2018	20100	DIMASANN000	DiMaso Annette	Bureau Of Education An, 800-736	BUREAU 0003	11/26/2018		Batch	A	249.00
	1	Conference registration for Physical Education						249.00			
		10E008 2210 3120 31 000000			100.00%	249.00					
	11/16/2018	20041	DIMASANN000	DiMaso Annette	Jewel-Osco, Elk Grove Vil, IL,		11/19/2018		Batch	A	48.34
	1	Active Parenting Night Title iV funds						48.34			
		10E078 3000 4100 31 440019			100.00%	48.34					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/16/2018	20042	DIMASANN000	DiMaso Annette	J W Pepper And Son Inc, 800-345	J W PEPP001	11/19/2018		Batch	A	116.72
	1	Materials for Fine Art festival						116.72			
		10E072 1120 4100 31 000000			100.00%	116.72					
	11/16/2018	20043	DIMASANN000	DiMaso Annette	Active Parenting Publi, 770-429	ACTIVE P000	11/19/2018		Batch	A	179.00
	1	Active Parenting Webinar Title iv funds						179.00			
		10E078 3000 4100 31 440019			100.00%	179.00					
	11/16/2018	20044	DIMASANN000	DiMaso Annette	J W Pepper And Son Inc, 800-345	J W PEPP001	11/19/2018		Batch	A	116.72
	1	Materials For the Fine Arts Music Festival						116.72			
		10E072 1120 4100 31 000000			100.00%	116.72					
	11/13/2018	20039	DIMASANN000	DiMaso Annette	Marriott Hotel & Confe, Normal,		11/19/2018		Batch	A	246.40
	1	IAEA Conference - 2 nights - J Mcmillan						246.40			
		10E008 2210 3120 31 000000			100.00%	246.40					
	11/13/2018	20040	DIMASANN000	DiMaso Annette	Marriott Hotel & Confe, Normal,		11/19/2018		Batch	A	246.40
	1	IAEA Conference - 2 nights - P Osterman						246.40			
		10E008 2210 3120 31 000000			100.00%	246.40					
	11/09/2018	20037	DIMASANN000	DiMaso Annette	Lectorum Publications, 201-5592	LECTORUM001	11/19/2018		Batch	A	59.63
	1	Books for Learning Experience						59.63			
		10E057 1110 4100 31 000000			100.00%	59.63					
	11/09/2018	20038	DIMASANN000	DiMaso Annette	Rei*greenwoodheinemann, 800-225	HEINEMAN008	11/19/2018		Batch	A	214.50
	1	Materials For the Literacy Program Title I fun						214.50			
		10E122 1250 4100 31 430019			100.00%	214.50					
	11/08/2018	19959	DIMASANN000	DiMaso Annette	Paypal *bookdeposit, 4029357733		11/09/2018		Batch	A	103.20
	1	Books for Learning Experience for Social Scien						103.20			
		10E057 1110 4100 31 000000			100.00%	103.20					
	11/07/2018	19937	DIMASANN000	DiMaso Annette	Isu Conferences, Normal, IL, 61	IL ASCD 000	11/08/2018		Batch	A	228.00
	1	Conf Registration (1) for Dual Language Title						228.00			
		10E068 2210 3120 31 490919			100.00%	228.00					
	11/07/2018	19938	DIMASANN000	DiMaso Annette	Isu Conferences, Normal, IL, 61	IL ASCD 000	11/08/2018		Batch	A	228.00
	1	Conf Registration (1) for Dual Language Title						228.00			
		10E068 2210 3120 31 490919			100.00%	228.00					
	11/07/2018	19939	DIMASANN000	DiMaso Annette	Isu Conferences, Normal, IL, 61	IL ASCD 000	11/08/2018		Batch	A	228.00
	1	Conf Registration (1) for Dual Language Title						228.00			
		10E068 2210 3120 31 490919			100.00%	228.00					
	11/07/2018	19940	DIMASANN000	DiMaso Annette	National Dropout Preve, 864-656		11/08/2018		Batch	A	720.00
	1	Conf Registration for K Ahsell and A Robertson						720.00			
		10E078 2210 3120 31 440019			100.00%	720.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	11/06/2018	19922	DIMASANN000	DiMaso Annette	National Louis Univ, 8479475580	NATL LOU000	11/07/2018		Batch	A	4,750.00
	1	Conference Registration for Literacy and Read						4,750.00			
		10E075 2210 3120 31 430019			20.00%	950.00					
		10E135 2210 3120 31 430019			20.00%	950.00					
		10E121 2210 3120 31 430019			20.00%	950.00					
		10E125 2210 3120 31 430019			20.00%	950.00					
		10E123 2210 3120 31 430019			20.00%	950.00					
	10/31/2018	19836	DIMASANN000	DiMaso Annette	Natl Catholic Edu Asso, Arlingt		11/02/2018		Batch	A	1,980.00
	1	Registration (12) NCEA conference Non-Public t						1,980.00			
		10E073 3700 3120 31 493219			100.00%	1,980.00					
	10/29/2018	19835	DIMASANN000	DiMaso Annette	Lakeshore Learning Mat, 3105374	LAKESHOR000	11/02/2018		Batch	A	109.25
	1	Materials for the Dual Language Program title						109.25			
		10E068 1800 4100 31 490919			100.00%	109.25					
	10/26/2018	19833	DIMASANN000	DiMaso Annette	Natl Catholic Edu Asso, Arlingt		11/02/2018		Batch	A	3,135.00
	1	Registration (19) NCEA Conference Non Public T						3,135.00			
		10E073 3700 3120 31 493219			100.00%	3,135.00					
	10/26/2018	19834	DIMASANN000	DiMaso Annette	Lakeshore Learning Mat, 3105374	LAKESHOR000	11/02/2018		Batch	A	109.25
	1	Materials for the Dual Language classrooms Tit						109.25			
		10E068 1800 4100 31 490919			100.00%	109.25					
	10/25/2018	19832	DIMASANN000	DiMaso Annette	Sams Club #6464, Des Plaines, I		11/02/2018		Batch	A	38.21
	1	Active Parenting Night Title IV Funds						38.21			
		10E078 3000 4100 31 440019			100.00%	38.21					
								23 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			14,078.62
XXXXXXXXXXXXXXXX											
	11/05/2018	19893	NILESMAR000	Niles Mary E	Lot E, Chicago, IL, 60666, US		11/06/2018		Batch	A	34.00
	1	Parking Ticket Receipt NCTM Conference						34.00			
		10E008 2210 3320 31 493219			100.00%	34.00					
	11/02/2018	19891	NILESMAR000	Niles Mary E	Jason S Deli, Kansas City, MO,		11/06/2018		Batch	A	45.12
	1	Receipt for NCTM Lunch for four people						45.12			
		10E008 2210 3320 31 493219			100.00%	45.12					
	11/02/2018	19892	NILESMAR000	Niles Mary E	Yard House 0108359, Kansas City		11/06/2018		Batch	A	93.71
	1	NCTM Conference Dinner for Four						93.71			
		10E008 2210 3320 31 493219			100.00%	93.71					
								3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>			172.83

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	11/09/2018	20045	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/19/2018		Batch	A	5.00
	1	HVAC; BLACK NIPPLE 1/4						5.00			
		20E099 2540 4940 31 000000			100.00%	5.00					
	11/09/2018	20046	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,	SOUTH SI000	11/19/2018		Batch	A	101.28
	1	HVAC-HONEYWELL GAS VALVE, BLACK PIPE NIPPLE, S						101.28			
		20E099 2540 4940 31 000000			100.00%	101.28					
	11/08/2018	19960	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,	SOUTH SI000	11/09/2018		Batch	A	152.65
	1	HVAC; CURRENT SENSOR W/SPLIT CORE, DIFFERENTIA						152.65			
		20E099 2540 4940 31 000000			100.00%	152.65					
	11/02/2018	19897	MCDONJUS000	McDonald Justin P	Miller Industrial, Elk Grove Vi	MILLER A000	11/06/2018		Batch	A	33.51
	1	HVAC; ELBOW 90 BLK, REDC COUPL, NIPPLE, UNION						33.51			
		20E099 2540 4940 31 000000			100.00%	33.51					
	10/26/2018	19841	MCDONJUS000	McDonald Justin P	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/02/2018		Batch	A	64.50
	1	HVAC; STRING WOUND CARTRIDGE AND BATTERIES						64.50			
		20E099 2540 4940 31 000000			100.00%	64.50					
	10/25/2018	19839	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,	SOUTH SI000	11/02/2018		Batch	A	129.87
	1	HVAC; BODY GASKET, VOLUTE GASKET, SEAL KIT, SO						129.87			
		20E099 2540 4940 31 000000			100.00%	129.87					
	10/25/2018	19840	MCDONJUS000	McDonald Justin P	Addison Building Mater, Arlingt	ADDISON 000	11/02/2018		Batch	A	37.66
	1	HVAC; ABRASIVE CLOTH, MILL BASTARD W/HANDLE, C						37.66			
		20E099 2540 4940 31 000000			100.00%	37.66					
	10/24/2018	19838	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,	SOUTH SI000	11/02/2018		Batch	A	12.66
	1	HVAC-RUBBER INSERT/GASKET						12.66			
		20E099 2540 4940 31 000000			100.00%	12.66					
	10/22/2018	19837	MCDONJUS000	McDonald Justin P	Southside Control, Chicago, IL,	SOUTH SI000	11/02/2018		Batch	A	82.41
	1	HVAC; DIFFERENTIAL AIR PRESS SWITCH						82.41			
		20E099 2540 4940 31 000000			100.00%	82.41					
9 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											619.54
XXXXXXXXXXXXXXXXXX	11/20/2018	20091	FESSLART000	Fessler Arthur John, Dr	Hyatt Regency Chicago, 85586908		11/26/2018		Batch	A	33.69
	1	IASB Conference - Dr. Fessler						33.69			
		10E002 2320 3320 31 000000			100.00%	33.69					
	11/20/2018	20092	FESSLART000	Fessler Arthur John, Dr	Education Week, 800-445-8250, M	EDUC WEE000	11/26/2018		Batch	A	35.00
	1	Education Week -Dr. Fessler						35.00			
		10E002 2320 4400 31 000000			100.00%	35.00					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	10/23/2018	19793	FESSLART000	Fessler Arthur John, Dr	Marriott Hotel & Confe, Normal,		11/02/2018		Batch	A	425.84
	1	Those Who Excel - Dr. Fessler						425.84			
		10A000 1209 0000 00 000000			4.14%	17.61					
		10E002 2320 3320 31 000000			95.86%	408.23					
	10/22/2018	19792	FESSLART000	Fessler Arthur John, Dr	Jimmy Johns - 413, Normal, IL,		11/02/2018		Batch	A	12.06
	1	Lunch Those Who Excel - Dr. Fessler						12.06			
		10E002 2320 3320 31 000000			100.00%	12.06					
		4 transaction(s) for XXXXXXXXXXXXXXXXXX. Total Amount =====>									506.59
XXXXXXXXXXXXXXXXXXXX											
	11/19/2018	20082	PIRTLGRIO00	Pirtle Griselda	Tia Sophias, Santa Fe, NM, 8750		11/20/2018		Batch	A	93.62
	1	Food for 8 staff members La Cosecha Conference						93.62			
		10E068 2210 3320 31 490919			100.00%	93.62					
	11/19/2018	20083	PIRTLGRIO00	Pirtle Griselda	Uber Trip E73rm, 8005928996, CA		11/20/2018		Batch	A	119.91
	1	Travel Expense for La Cosecha Conference Title						119.91			
		10E068 2210 3320 31 490919			100.00%	119.91					
	11/19/2018	20084	PIRTLGRIO00	Pirtle Griselda	United, Houston, TX, 77002, US		11/20/2018		Batch	A	25.00
	1	Travel Expense for La Cosecha Conference Title						25.00			
		10E068 2210 3320 31 490919			100.00%	25.00					
	11/19/2018	20085	PIRTLGRIO00	Pirtle Griselda	United, Houston, TX, 77002, US		11/20/2018		Batch	A	30.00
	1	Travel Expense for La Cosecha Conference Title						30.00			
		10E068 2210 3320 31 490919			100.00%	30.00					
	11/19/2018	20086	PIRTLGRIO00	Pirtle Griselda	United, Houston, TX, 77002, US		11/20/2018		Batch	A	25.00
	1	Travel Expense for La Cosecha Conference Title						25.00			
		10E068 2210 3320 31 490919			100.00%	25.00					
	11/19/2018	20087	PIRTLGRIO00	Pirtle Griselda	United, Houston, TX, 77002, US		11/20/2018		Batch	A	50.00
	1	Travel Expense for La Cosecha Conference Title						50.00			
		10E068 2210 3320 31 490919			100.00%	50.00					
	11/19/2018	20088	PIRTLGRIO00	Pirtle Griselda	Jimmy Johns - 3684 - E, Santa F		11/20/2018		Batch	A	58.11
	1	Food for 6 staff members La Cosecha Conferenc						58.11			
		10E068 2210 3320 31 490919			100.00%	58.11					
	11/19/2018	20089	PIRTLGRIO00	Pirtle Griselda	Uber Trip P6hdt, 8005928996, CA		11/20/2018		Batch	A	61.92
	1	Travel Expense foe La Coescha Conference Title						61.92			
		10E068 2210 3320 31 490919			100.00%	61.92					
	11/16/2018	20025	PIRTLGRIO00	Pirtle Griselda	Tomasitas Restaurant, Santa Fe,		11/19/2018		Batch	A	155.02
	1	Food for 8 staff members La Cosecha Conference						155.02			
		10E068 2210 3320 31 490919			100.00%	155.02					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	continued...										
	11/16/2018	20026	PIRTLGR	I000 Pirtle Griselda	Sushi Land East, Santa Fe, NM,		11/19/2018		Batch	A	184.23
	1	Food for 10 staff members La Cosecha Conferenc						184.23			
		10E068 2210 3320 31 490919			100.00%	184.23					
	11/16/2018	20027	PIRTLGR	I000 Pirtle Griselda	#101 Blue Corn Cafe, Santa Fe,		11/19/2018		Batch	A	10.79
	1	Food for 1 staff members La Cosecha Conference						10.79			
		10E068 2210 3320 31 490919			100.00%	10.79					
	11/16/2018	20028	PIRTLGR	I000 Pirtle Griselda	Del Charro, Santa Fe, NM, 87501		11/19/2018		Batch	A	32.57
	1	Food for 9 staff members La Cosecha Conference						32.57			
		10E068 2210 3320 31 490919			100.00%	32.57					
	11/16/2018	20029	PIRTLGR	I000 Pirtle Griselda	Cafe Sonder, Santa Fe, NM, 8750		11/19/2018		Batch	A	247.23
	1	Food for 6 staff members La Cosecha Conference						247.23			
		10E068 2210 3320 31 490919			100.00%	247.23					
	11/15/2018	20020	PIRTLGR	I000 Pirtle Griselda	United, Houston, TX, 77002, US		11/19/2018		Batch	A	25.00
	1	Travel Expense for La Cosecha Conference Title						25.00			
		10E068 2210 3320 31 490919			100.00%	25.00					
	11/15/2018	20021	PIRTLGR	I000 Pirtle Griselda	United, Houston, TX, 77002, US		11/19/2018		Batch	A	30.00
	1	Travel Expense for La Cosecha Conference Title						30.00			
		10E068 2210 3320 31 490919			100.00%	30.00					
	11/15/2018	20022	PIRTLGR	I000 Pirtle Griselda	United, Houston, TX, 77002, US		11/19/2018		Batch	A	30.00
	1	Travel Expense for La Cosecha Conference Title						30.00			
		10E068 2210 3320 31 490919			100.00%	30.00					
	11/15/2018	20023	PIRTLGR	I000 Pirtle Griselda	United, Houston, TX, 77002, US		11/19/2018		Batch	A	25.00
	1	Travel Expense for La Cosecha Conference Title						25.00			
		10E068 2210 3320 31 490919			100.00%	25.00					
	11/15/2018	20024	PIRTLGR	I000 Pirtle Griselda	United, Houston, TX, 77002, US		11/19/2018		Batch	A	50.00
	1	Travel Expense for La Cosecha Conference Title						50.00			
		10E068 2210 3320 31 490919			100.00%	50.00					
	11/14/2018	20017	PIRTLGR	I000 Pirtle Griselda	El Callejon Taqueria &, Santa F		11/19/2018		Batch	A	226.92
	1	Food for 10 staff members La Cosecha Conferenc						226.92			
		10E068 2210 3320 31 490919			100.00%	226.92					
	11/14/2018	20018	PIRTLGR	I000 Pirtle Griselda	#110 Rooftop Pizzeria, Santa Fe		11/19/2018		Batch	A	79.01
	1	Food for 5 staff members La Cosecha Conference						79.01			
		10E068 2210 3320 31 490919			100.00%	79.01					
	11/14/2018	20019	PIRTLGR	I000 Pirtle Griselda	Uber Trip Fo6gw, 8005928996, CA		11/19/2018		Batch	A	44.03
	1	Travel Expense for La Cosecha Conference Title						44.03			
		10E068 2210 3320 31 490919			100.00%	44.03					

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		Account			Percent	Amount					
21 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,603.36
XXXXXXXXXXXXXXXXXX	10/25/2018	19827	MERRIMIC000	Merritt Michael J	Wyndham Springfield, Springfiel		11/02/2018		Batch	A	237.30
	1	IPA Fall Conference - 2 nights						237.30			
		10E121 2410 3120 31 000000			100.00%	237.30					
XXXXXXXXXXXXXXXXXX	11/15/2018	19997	TVRDYGRE000	Tvrdy Gregory	Supplyhouse.Com, 8887574774, NY		11/19/2018		Batch	A	179.95
	1	HVAC; FAN MOTOR						179.95			
		20E099 2540 4940 31 000000			100.00%	179.95					
	11/09/2018	19996	TVRDYGRE000	Tvrdy Gregory	Lawson Products, 8668379908, IL	LAWSON P001	11/19/2018		Batch	A	1,508.85
	1	GENERAL SUPPLIES; SHOP SUPPLIES						1,508.85			
		20E099 2540 4100 31 000000			100.00%	1,508.85					
	11/08/2018	19950	TVRDYGRE000	Tvrdy Gregory	Oreilly Auto #3378, Arlington H	O'REILLY000	11/09/2018		Batch	A	52.99
	1	VEHICLE; GALMOTORTRT						52.99			
		20E099 2540 4970 31 000000			100.00%	52.99					
	11/07/2018	19930	TVRDYGRE000	Tvrdy Gregory	Dreisilker Electric Mo, Elk Gro	DREISILK000	11/08/2018		Batch	A	20.20
	1	HVAC-COGGED V-BELT						20.20			
		20E099 2540 4940 31 000000			100.00%	20.20					
	11/07/2018	19931	TVRDYGRE000	Tvrdy Gregory	Addison Building Mater, Arlingt	ADDISON 000	11/08/2018		Batch	A	69.82
	1	OTHER SUPPLIES-SAKRETE HI EARLY CONCRETE, 10 I						69.82			
		20E099 2540 4990 31 000000			100.00%	69.82					
	11/06/2018	19921	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Elk Grove Vi	MILLER A000	11/07/2018		Batch	A	15.29
	1	GENERAL SUPPLIES;SAW HOLE 3" BIMETAL						15.29			
		20E099 2540 4100 31 000000			100.00%	15.29					
	11/01/2018	19810	TVRDYGRE000	Tvrdy Gregory	Dreisilker Electric Mo, Elk Gro	DREISILK000	11/02/2018		Batch	A	10.00
	1	HVAC; COGGED V-BELT						10.00			
		20E099 2540 4940 31 000000			100.00%	10.00					
	10/26/2018	19809	TVRDYGRE000	Tvrdy Gregory	Miller Industrial, Elk Grove Vi	MILLER A000	11/02/2018		Batch	A	30.40
	1	CARPENTRY; FASTENERS						30.40			
		20E099 2540 4981 31 000000			100.00%	30.40					
8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											1,887.50
XXXXXXXXXXXXXXXXXX	11/13/2018	20009	GREY BEN000	Grey Benjamin David	Adobe *creative Cloud, 80083366		11/19/2018		Batch	A	29.99
	1	Monthly charge for creative cloud suite						29.99			
		10E009 2630 4700 31 000000			100.00%	29.99					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	11/16/2018	20036	LANKFKAT000	Lankford Kathy A	2 - Lou Malnatis Pizze, Elk Gro	LOU MALN004	11/19/2018		Batch	A	70.00
	1	Family Reading night						70.00			
		10E133 2410 4100 31 000000			100.00%	70.00					
	11/08/2018	19958	LANKFKAT000	Lankford Kathy A	Jewel-Osco, Elk Grove Vil, IL,		11/09/2018		Batch	A	21.89
	1	Veteran's Day Celebration						21.89			
		10E133 1110 4100 31 000000			100.00%	21.89					
	11/02/2018	19896	LANKFKAT000	Lankford Kathy A	Core Inc, 6505209457, CA, 94612		11/06/2018		Batch	A	134.65
	1	Classroom Materials						134.65			
		10E133 1110 4100 31 000000			100.00%	134.65					
	10/24/2018	19831	LANKFKAT000	Lankford Kathy A	Aaa Club/Insur 0470590, 8002226	AAA CHIC000	11/02/2018		Batch	A	43.50
	1	Patrol award pins						43.50			
		10E133 1110 4100 31 000000			100.00%	43.50					
4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											270.04
XXXXXXXXXXXXXXXX	11/09/2018	20047	SOUZAMAR001	Souza Marcia Ximena	Vini S Pizza, Elk Grove Vil, IL		11/19/2018		Batch	A	89.99
	1	Family Reading Night Volunteers						89.99			
		10E134 2410 4100 31 000000			100.00%	89.99					
	11/02/2018	19898	SOUZAMAR001	Souza Marcia Ximena	Dollar Tree, Arlington Hei, IL,		11/06/2018		Batch	A	5.00
	1	Paper Plates						5.00			
		10E134 2410 1340 31 000000			100.00%	5.00					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											94.99
XXXXXXXXXXXXXXXX	11/15/2018	19995	SKIERROB000	Skiera Robert H	Addison Building Mater, Arlingt	ADDISON 000	11/19/2018		Batch	A	15.98
	1	HVAC; EVEREADY ENERGIZER CELL D						15.98			
		20E099 2540 4940 31 000000			100.00%	15.98					
	11/07/2018	19928	SKIERROB000	Skiera Robert H	Menards Mount Prospect, Mt Pros		11/08/2018		Batch	A	5.94
	1	OTHER SUPPLIES; TOUCHNTONE GLS WHT SPRAY, VNL-						5.94			
		20E099 2540 4990 31 000000			100.00%	5.94					
	11/07/2018	19929	SKIERROB000	Skiera Robert H	Lowes #02529*, Arlington Hei, I	LOWE'S 000	11/08/2018		Batch	A	-21.78
	1	OTHER SUPPLIES RETURN; SILVER REFLECTIVE NUMBE						-21.78			
		20E099 2540 4990 31 000000			100.00%	-21.78					
	11/05/2018	19888	SKIERROB000	Skiera Robert H	Menards Mount Prospect, Mt Pros		11/06/2018		Batch	A	89.97
	1	OTHER SUPPLIES						89.97			
		20E099 2540 4990 31 000000			100.00%	89.97					
	11/02/2018	19886	SKIERROB000	Skiera Robert H	Dreisilker Electric Mo, Elk Gro	DREISILK000	11/06/2018		Batch	A	30.88
	1	HVAC; COGGED V-BELT						30.88			
		20E099 2540 4940 31 000000			100.00%	30.88					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	11/02/2018	19887	SKIERROB000	Skiera Robert H	Lowes #02529*, Arlington Hei, I	LOWE'S 000	11/06/2018		Batch	A	36.68
	1	OTHER SUPPLIES-BUILDING NUMBERS						36.68			
		20E099 2540 4990 31 000000			100.00%	36.68					
	10/25/2018	19808	SKIERROB000	Skiera Robert H	Southside Control, Chicago, IL,	SOUTH SI000	11/02/2018		Batch	A	38.66
	1	HVAC-LARGE AUTOMATIC AIR VENT						38.66			
		20E099 2540 4940 31 000000			100.00%	38.66					
	10/24/2018	19807	SKIERROB000	Skiera Robert H	Dreisilker Electric Mo, Elk Gro	DREISILK000	11/02/2018		Batch	A	383.14
	1	HVAC-2.312 OD TYPE J SURE FLEX SLEEVE						383.14			
		20E099 2540 4940 31 000000			100.00%	383.14					
8 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											579.47
XXXXXXXXXXXXXXXX											
	11/20/2018	20101	ANTUNARL000	Antunez Arlette	Cafe Zupas - Schaumbur, Schaumb		11/26/2018		Batch	A	246.96
	1	Staff monthly luncheon. Cash collected. Money						246.96			
		10E135 2410 4100 31 000000			100.00%	246.96					
	11/16/2018	20051	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		11/19/2018		Batch	A	21.79
	1	PLT meeting materials						21.79			
		10E135 2210 4100 31 000000			100.00%	21.79					
	11/13/2018	20050	ANTUNARL000	Antunez Arlette	Dunkin #353202 Q35, Elkgrove V1		11/19/2018		Batch	A	6.29
	1	Veterans presentation at school assembly						6.29			
		10E135 2410 4100 31 000000			100.00%	6.29					
	11/07/2018	19941	ANTUNARL000	Antunez Arlette	Panera Bread #600969 P, Elk Gro		11/08/2018		Batch	A	41.97
	1	Staff in service meeting materials						41.97			
		10E135 2210 4100 31 000000			100.00%	41.97					
	11/07/2018	19942	ANTUNARL000	Antunez Arlette	Dunkin #353202 Q35, Elkgrove V1		11/08/2018		Batch	A	18.99
	1	Staff in service day meeting materials						18.99			
		10E135 2210 4100 31 000000			100.00%	18.99					
	10/26/2018	19842	ANTUNARL000	Antunez Arlette	Jewel-Osco, Elk Grove Vil, IL,		11/02/2018		Batch	A	29.35
	1	Meeting materials for staff PLT						29.35			
		10E135 2210 4100 31 000000			100.00%	29.35					
6 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											365.35
XXXXXXXXXXXXXXXX											
	10/24/2018	19848	AHSELCAT000	Ahsell Catherine, Dr	Marriott S Diego Marin, 866-435		11/02/2018		Batch	A	-2.00
	1	Refund for the Marriott Internet fee						-2.00			
		10E078 2210 3320 31 440019			100.00%	-2.00					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	11/16/2018	20054	HANSENIC000	Hansen Nicole	The Container Store, 800-733-35			11/19/2018	Batch	A	33.44
	1	Office Supplies						33.44			
		10E005 2570 4100 31 000000			100.00%	33.44					
	11/16/2018	20055	HANSENIC000	Hansen Nicole	Miracanion.Com, 303-736-9838, C			CANION C000 11/19/2018	Batch	A	19.00
	1	Spanish Audiobook						19.00			
		10E242 1120 4100 31 000000			100.00%	19.00					
	10/30/2018	19849	HANSENIC000	Hansen Nicole	Rubberstamps Net, 8773916369, I			11/02/2018	Batch	A	25.83
	1	Accounting stamp						25.83			
		10E005 2570 4100 31 000000			100.00%	25.83					
3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											78.27
XXXXXXXXXXXXXXXX	11/16/2018	20007	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H			O'REILLY000 11/19/2018	Batch	A	12.81
	1	VEHICLE; VAC CONNECT AND HOSE CLAMP						12.81			
		20E099 2540 4970 31 000000			100.00%	12.81					
	11/16/2018	20008	WERNETIM001	Werner Timothy J	Castle Chevrolet North, Elk Gro			CASTLE C000 11/19/2018	Batch	A	246.04
	1	VEHICLE; BOOSTER						246.04			
		20E099 2540 4970 31 000000			100.00%	246.04					
	11/14/2018	20006	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H			O'REILLY000 11/19/2018	Batch	A	93.83
	1	VEHICLE; 1QT SYNTHC OIL, 5QT MOTO OIL, IOL FIL						93.83			
		20E099 2540 4970 31 000000			100.00%	93.83					
	11/13/2018	20001	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H			O'REILLY000 11/19/2018	Batch	A	26.48
	1	VEHICLE; EVAP PURGE VALVE						26.48			
		20E099 2540 4970 31 000000			100.00%	26.48					
	11/13/2018	20002	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H			O'REILLY000 11/19/2018	Batch	A	8.26
	1	VEHICLE; MAF SENSOR						8.26			
		20E099 2540 4970 31 000000			100.00%	8.26					
	11/13/2018	20003	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H			O'REILLY000 11/19/2018	Batch	A	139.96
	1	VEHICLE; NEW MFS AND PURGE VALVE						139.96			
		20E099 2540 4970 31 000000			100.00%	139.96					
	11/13/2018	20004	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H			O'REILLY000 11/19/2018	Batch	A	5.62
	1	VEHICLE; OIL FILTER (3)						5.62			
		20E099 2540 4970 31 000000			100.00%	5.62					
	11/13/2018	20005	WERNETIM001	Werner Timothy J	Miller Industrial, Elk Grove Vi			MILLER A000 11/19/2018	Batch	A	61.97
	1	GENERAL SUPPLIES; RATCHET 3/8" QUICK RELEASE,						61.97			
		20E099 2540 4100 31 000000			100.00%	61.97					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/09/2018	19998	WERNETIM001	Werner Timothy J	Miller Industrial, Elk Grove Vi	MILLER A000	11/19/2018		Batch	A	2.71
	1	OTHER SUPPLIES; FASTENERS						2.71			
		20E099 2540 4990 31 000000			100.00%	2.71					
	11/09/2018	19999	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	11/19/2018		Batch	A	163.48
	1	VEHICLE; OIL FILTER, 5QT MOTOR OIL, 1 GAL ANTI						163.48			
		20E099 2540 4970 31 000000			100.00%	163.48					
	11/09/2018	20000	WERNETIM001	Werner Timothy J	Miller Industrial, Elk Grove Vi	MILLER A000	11/19/2018		Batch	A	114.26
	1	OTHER SUPPLIES; SCREW EXT, BURS TUNGSTEN CARBI						114.26			
		20E099 2540 4990 31 000000			100.00%	114.26					
	11/08/2018	19951	WERNETIM001	Werner Timothy J	Squ*sq *bills Power Eq, Arlingt		11/09/2018		Batch	A	53.75
	1	VEHICLE; 25GAL MIX SQUEEZE BOTTLE						53.75			
		20E099 2540 4970 31 000000			100.00%	53.75					
	11/08/2018	19952	WERNETIM001	Werner Timothy J	Pomp S Tire #028, Elk Grove Vil	POMPS TI001	11/09/2018		Batch	A	480.50
	1	VEHICLE REPAIR SUPPLIES-TIRES/DISMNT/MOUNT TIR						480.50			
		20E099 2540 4970 31 000000			100.00%	480.50					
	11/08/2018	19953	WERNETIM001	Werner Timothy J	Squ*sq *bills Power Eq, Arlingt	BILLS LA000	11/09/2018		Batch	A	35.96
	1	SM EQUIPMENT PARTS; INLINE FUEL SHUT OFF AND W						35.96			
		20E099 2540 4975 31 000000			100.00%	35.96					
	11/08/2018	19954	WERNETIM001	Werner Timothy J	Miller Industrial, Elk Grove Vi	MILLER A000	11/09/2018		Batch	A	8.96
	1	CARPENTRY; WOOD SHIMS 8" 12PK						8.96			
		20E099 2540 4981 31 000000			100.00%	8.96					
	11/07/2018	19932	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	11/08/2018		Batch	A	84.00
	1	VEHICLE REPAIR; QT HYD FLUID						84.00			
		20E099 2540 4970 31 000000			100.00%	84.00					
	11/07/2018	19933	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	11/08/2018		Batch	A	33.65
	1	VEHICLE SUPPLY-8OZ STABIL, 10 OZ WHT LITHM, GR						33.65			
		20E099 2540 4970 31 000000			100.00%	33.65					
	11/07/2018	19934	WERNETIM001	Werner Timothy J	Miller Industrial, Elk Grove Vi	MILLER A000	11/08/2018		Batch	A	4.51
	1	VEHICLE REPAIR SUPPLY-CLIP TENSION/FASTENERS						4.51			
		20E099 2540 4970 31 000000			100.00%	4.51					
	10/31/2018	19817	WERNETIM001	Werner Timothy J	Sunbelt Rentals #316, Mt Prospe	SUNBELT 000	11/02/2018		Batch	A	94.50
	1	RENTALS-LIFT BED SINGLE AXLE TRAILER						94.50			
		20E099 2540 3250 31 000000			100.00%	94.50					
	10/30/2018	19815	WERNETIM001	Werner Timothy J	Pomp S Tire #028, Elk Grove Vil	POMPS TI001	11/02/2018		Batch	A	349.76
	1	VEHICLE; TIRES, VALVE STEM, MOUNTING						349.76			
		20E099 2540 4970 31 000000			100.00%	349.76					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/30/2018	19816	WERNETIM001	Werner Timothy J	Bp#9358433arlingtonqps, Arlingt		11/02/2018		Batch	A	31.99
	1	GASOLINE						31.99			
		20E099 2540 4640 31 000000			100.00%	31.99					
	10/26/2018	19813	WERNETIM001	Werner Timothy J	Bp#9358433arlingtonqps, Arlingt		11/02/2018		Batch	A	32.00
	1	GASOLINE						32.00			
		20E099 2540 4640 31 000000			100.00%	32.00					
	10/26/2018	19814	WERNETIM001	Werner Timothy J	Addison Building Mater, Arlingt	ADDISON 000	11/02/2018		Batch	A	79.02
	1	OTHER SUPPLIES; TARP, RUBBER TIE DOWN, RATCHET						79.02			
		20E099 2540 4990 31 000000			100.00%	79.02					
	10/23/2018	19811	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	11/02/2018		Batch	A	281.04
	1	VEHICLE-2 BATTERIES						281.04			
		20E099 2540 4970 31 000000			100.00%	281.04					
	10/23/2018	19812	WERNETIM001	Werner Timothy J	Oreilly Auto #3378, Arlington H	O'REILLY000	11/02/2018		Batch	A	-36.00
	1	VEHICLE-CORE RETURN						-36.00			
		20E099 2540 4970 31 000000			100.00%	-36.00					
										25 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	2,409.06
XXXXXXXXXXXXXXXXX											
	10/24/2018	19783	BOHANROB000	Bohanek Robert G, DR	Doubletree Ab Lincoln, Springfi		11/02/2018		Batch	A	223.74
	1	IPA Conference - 2 nights						223.74			
		10E133 2410 3120 31 000000			100.00%	223.74					
XXXXXXXXXXXXXXXXX											
	11/16/2018	19983	WEICKMEG000	Weickert Meg	Palos Sports, 8002335484, IL, 6	PALOS SP000	11/19/2018		Batch	A	180.00
	1	Athletic Supplies						180.00			
		10E127 1110 4100 31 000000			100.00%	180.00					
	10/23/2018	19782	WEICKMEG000	Weickert Meg	Learning A-Z, Llc, 866-889-3729	LEARNING018	11/02/2018		Batch	A	1,279.40
	1	Learning A-Z license						1,279.40			
		10E127 1110 4700 31 000000			100.00%	1,279.40					
	10/22/2018	19781	WEICKMEG000	Weickert Meg	Walmart.Com, 800-966-6546, AR,	WALMART 000	11/02/2018		Batch	A	35.00
	1	office supply						35.00			
		10E127 1110 4100 31 000000			100.00%	35.00					
										3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>	1,494.40
XXXXXXXXXXXXXXXXX											
	11/20/2018	20102	MANGIMIC000	Mangiamele Michael	Miller Industrial, Elk Grove Vi	MILLER A000	11/26/2018		Batch	A	13.03
	1	OTHER SUPPLIES; HX TAP BOLT AND FIN HX NT						13.03			
		20E099 2540 4990 31 000000			100.00%	13.03					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/15/2018	20058	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/19/2018		Batch	A	33.72
	1	CARPENTRY; PLSTC SCRW ANCH KIT						33.72			
		20E099 2540 4981 31 000000			100.00%	33.72					
	11/14/2018	20057	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/19/2018		Batch	A	22.65
	1	OTHER SUPPLIES; MCHN SCREW EYE BOLT, SWIVEL EY						22.65			
		20E099 2540 4990 31 000000			100.00%	22.65					
	11/13/2018	20056	MANGIMIC000	Mangiamele Michael	Arlington Power Equipm, Palatin	ARLINGTON010	11/19/2018		Batch	A	455.99
	1	GENERAL SUPPLIES; SNOW THROWER, 721 E ES 212CC						455.99			
		60E001 2530 5300 30 000000			100.00%	455.99					
	11/07/2018	19943	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/08/2018		Batch	A	43.50
	1	OTHER SUPPLIES-SAKRETE HI EARLY CONCRETE 50#						43.50			
		20E099 2540 4990 31 000000			100.00%	43.50					
	11/01/2018	19854	MANGIMIC000	Mangiamele Michael	Bp#9358433arlingtongps, Arlingt		11/02/2018		Batch	A	29.40
	1	GASOLINE						29.40			
		20E099 2540 4640 31 000000			100.00%	29.40					
	11/01/2018	19855	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/02/2018		Batch	A	15.72
	1	GENERAL SUPPLIES-9" STEEL DEMON SAWZALL BLADE						15.72			
		20E099 2540 4100 31 000000			100.00%	15.72					
	10/25/2018	19853	MANGIMIC000	Mangiamele Michael	Exxonmobil 97477004, Itasca, IL		11/02/2018		Batch	A	15.66
	1	GASOLINE						15.66			
		20E099 2540 4640 31 000000			100.00%	15.66					
	10/24/2018	19851	MANGIMIC000	Mangiamele Michael	Bp#9358433arlingtongps, Arlingt		11/02/2018		Batch	A	100.00
	1	GASOLINE						100.00			
		20E099 2540 4640 31 000000			100.00%	100.00					
	10/24/2018	19852	MANGIMIC000	Mangiamele Michael	Bp#9358433arlingtongps, Arlingt		11/02/2018		Batch	A	26.87
	1	GASOLINE						26.87			
		20E099 2540 4640 31 000000			100.00%	26.87					
	10/23/2018	19850	MANGIMIC000	Mangiamele Michael	Addison Building Mater, Arlingt	ADDISON 000	11/02/2018		Batch	A	37.76
	1	OTHER SUPPLIES-YELLOW JACKET/WASP TRAP						37.76			
		20E099 2540 4990 31 000000			100.00%	37.76					
11 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											794.30
XXXXXXXXXXXXXXXXX											
	11/20/2018	20096	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/26/2018		Batch	A	16.28
	1	PLUMBING; FORCED CUP PLUNGER (4)						16.28			
		20E099 2540 4960 31 000000			100.00%	16.28					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	continued...										
	11/16/2018	19994	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/19/2018		Batch	A	6.29
	1	PLUMBING; POWER PLUG FORCE CUP						6.29			
		20E099 2540 4960 31 000000			100.00%	6.29					
	11/06/2018	19920	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/07/2018		Batch	A	6.10
	1	PLUMBING-BULL'S EYE FLAPPER						6.10			
		20E099 2540 4960 31 000000			100.00%	6.10					
	11/02/2018	19883	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		11/06/2018		Batch	A	282.08
	1	PLUMBING; ELECTRONIC MODULE/SENSOR ASSEMBLY FO						282.08			
		20E099 2540 4960 31 000000			100.00%	282.08					
	11/02/2018	19884	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/06/2018		Batch	A	89.32
	1	PLUMBING; VACUUM BREAKER REPAIR KIT AND FLEX T						89.32			
		20E099 2540 4960 31 000000			100.00%	89.32					
	11/02/2018	19885	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	11/06/2018		Batch	A	12.58
	1	PLUMBING; SPPLY SS 3/8CMP1/2"IP20"						12.58			
		20E099 2540 4960 31 000000			100.00%	12.58					
	11/01/2018	19805	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		11/02/2018		Batch	A	249.49
	1	PLUMBING; ELECTRONIC MODULE/SENSOR FOR FLUSHOM						249.49			
		20E099 2540 4960 31 000000			100.00%	249.49					
	10/31/2018	19804	SCHROART000	Schroeder Arthur F	Standard Pipe Arlingto, Arlingt	STANDARD004	11/02/2018		Batch	A	1,297.22
	1	PLUMBING; EXPANSION BLADDER FOR BOOSTER SYSTEM						1,297.22			
		20E099 2540 4960 31 000000			100.00%	1,297.22					
	10/26/2018	19802	SCHROART000	Schroeder Arthur F	Miller Industrial, Elk Grove Vi	MILLER A000	11/02/2018		Batch	A	20.68
	1	PLUMBING; DRAIN ASSEMBLY AND TAIL PIECE						20.68			
		20E099 2540 4960 31 000000			100.00%	20.68					
	10/26/2018	19803	SCHROART000	Schroeder Arthur F	Kully Supply, 8005185388, MN, 5		11/02/2018		Batch	A	280.07
	1	PLUMBING; ELECTRONIC MODULE/SENSOR FOR UNRINAL						280.07			
		20E099 2540 4960 31 000000			100.00%	280.07					
	10/23/2018	19800	SCHROART000	Schroeder Arthur F	Addison Building Mater, Arlingt	ADDISON 000	11/02/2018		Batch	A	14.01
	1	PLUMBING-BULL'S EYE SUPER FLAPPER						14.01			
		20E099 2540 4960 31 000000			100.00%	14.01					
	10/23/2018	19801	SCHROART000	Schroeder Arthur F	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/02/2018		Batch	A	7.85
	1	PLUMBING SUPPLIES-MINI SNAP SWCH						7.85			
		20E099 2540 4960 31 000000			100.00%	7.85					
	12 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>										2,281.97

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXXX	11/15/2018	19962	TORRENAN003	Torres Nancy	Envatomarket44417935,	613837662		11/19/2018	Batch	A	61.00
	1	Real Soccer Licenses						61.00			
		10E056 1110 4700 31 000000			100.00%	61.00					
	11/15/2018	19963	TORRENAN003	Torres Nancy	Dnh*godaddy.Com, 480-5058855,	A		11/19/2018	Batch	A	360.58
	1	Purchased Real Athletics site - Real Soccer li						360.58			
		10E056 1110 4700 31 000000			100.00%	360.58					
	11/08/2018	19945	TORRENAN003	Torres Nancy	Xello, 416-463-1600, ON, M4S 1Y			11/09/2018	Batch	A	4,288.00
	1	K-8 Career Cruising subscription						4,288.00			
		10E073 1110 4700 31 000000			100.00%	4,288.00					
	11/07/2018	19924	TORRENAN003	Torres Nancy	Assoc Superv And Curr, 80093327	ASCD	000	11/08/2018	Batch	A	39.00
	1	ASCD membership renewal						39.00			
		10E073 2191 6400 31 000000			100.00%	39.00					
	11/02/2018	19871	TORRENAN003	Torres Nancy	National Council For T, 301-588			11/06/2018	Batch	A	72.00
	1	Maureen's membership to National Council for S						72.00			
		10E073 2191 6400 31 000000			100.00%	72.00					
	10/25/2018	19759	TORRENAN003	Torres Nancy	Uline *ship Supplies, 800-295-5	ULINE	000	11/02/2018	Batch	A	182.92
	1	Purchased bags for Instruction Materials						182.92			
		10E073 2191 4100 31 000000			100.00%	182.92					
						6 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ===>			5,003.50
XXXXXXXXXXXXXXXXXX	11/15/2018	20059	ODONNDIA001	Odonnell Diana	United, Houston, TX, 77002, US			11/19/2018	Batch	A	25.00
	1	Luggage Fee						25.00			
		10E134 2410 4100 31 000000			100.00%	25.00					
XXXXXXXXXXXXXXXXXX	11/13/2018	20060	ROBINNIC001	Robinson Nicole, Dr	Dollar Tree, Des Plaines, IL, 6			11/19/2018	Batch	A	66.00
	1	Supplies for staff meeting						66.00			
		10E135 2410 4100 31 000000			100.00%	66.00					
	11/02/2018	19900	ROBINNIC001	Robinson Nicole, Dr	National Louis Univ, 8479475580			11/06/2018	Batch	A	475.00
	1	Comprehensive Literacy and Reading Recovery Co						475.00			
		10E135 2410 3120 31 000000			100.00%	475.00					
						2 transaction(s) for XXXXXXXXXXXXXXXX.		Total Amount ===>			541.00
XXXXXXXXXXXXXXXXXX	11/16/2018	20062	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART	000	11/19/2018	Batch	A	462.44
	1	Walmart Snack Order						462.44			
		10E079 2560 4100 31 000000			100.00%	462.44					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/09/2018	20061	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	11/19/2018		Batch	A	354.45
	1	Walmart Snack Order						354.45			
		10E079 2560 4100 31 000000			100.00%	354.45					
	11/02/2018	19901	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	11/06/2018		Batch	A	239.67
	1	Walmart Snack Order						239.67			
		10E079 2560 4100 31 000000			100.00%	239.67					
	10/26/2018	19856	MCCORMAR000	McCormick Mary Josephin	Walmart Grocery, 8009666546, AR	WALMART 000	11/02/2018		Batch	A	250.86
	1	Walmart Snack Order						250.86			
		10E079 2560 4100 31 000000			100.00%	250.86					
						4 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ==>				1,307.42
XXXXXXXXXXXXXXXXX	11/16/2018	20063	ZURAWING001	Zurawski Inge	Meijer #228 Q01, Rolling Meado,		11/19/2018		Batch	A	17.37
	1	Treats for Junior Achievement						17.37			
		10E127 2410 4100 31 000000			100.00%	17.37					
	11/16/2018	20064	ZURAWING001	Zurawski Inge	Panera Bread #204017, 847426700		11/19/2018		Batch	A	14.99
	1	Treats for Junior Achievement						14.99			
		10E127 2410 4100 31 000000			100.00%	14.99					
	10/25/2018	19857	ZURAWING001	Zurawski Inge	Marriott Theatre, 847-634-0100, MARRIOTT004		11/02/2018		Batch	A	924.00
	1	Entrance fee for Marriott Theatre 1st grade						924.00			
		10E127 1110 3317 31 000000			100.00%	924.00					
						3 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ==>				956.36
XXXXXXXXXXXXXXXXX	11/15/2018	20066	MARREMAR000	Marrero Velazquez Marie	Edublogs/Campuspress, 512887256		11/19/2018		Batch	A	39.95
	1	Annual Subscription - Refund Issued						39.95			
		10A000 1209 0000 00 000000			100.00%	39.95					
	11/15/2018	20067	MARREMAR000	Marrero Velazquez Marie	Brainpop, 2126899923, NY, 10010 BRAIN PO001		11/19/2018		Batch	A	230.00
	1	Annual Subscription - Refund Issued						230.00			
		10A000 1209 0000 00 000000			100.00%	230.00					
	11/09/2018	20065	MARREMAR000	Marrero Velazquez Marie	Flocabulary, 17188520105, NY, 1		11/19/2018		Batch	A	96.00
	1	Annual Subscription - Refund Issued						96.00			
		10A000 1209 0000 00 000000			100.00%	96.00					
						3 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ==>				365.95
XXXXXXXXXXXXXXXXX	11/14/2018	20053	LOPEZSOU000	Lopez Soultana H	Learning A-Z, Llc, 866-889-3729	LEARNING018	11/19/2018		Batch	A	299.90
	1	Program for ELL						299.90			
		10E243 1120 4700 31 000000			100.00%	299.90					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXX continued...												
	11/09/2018	20052	LOPEZSOU000	Lopez Soultana H	Sq *sq *burger Baron, Arlington		11/19/2018		Batch	A	215.05	
	1	End of the season student pizza party						215.05				
		10E243	1500 4100 31 000000		100.00%	215.05						
	10/31/2018	19847	LOPEZSOU000	Lopez Soultana H	Norman Lamps Inc, 630-377-3559,		11/02/2018		Batch	A	16.58	
	1	Supplies						16.58				
		10E243	1120 4100 31 000000		100.00%	16.58						
	10/26/2018	19845	LOPEZSOU000	Lopez Soultana H	Jewel-Osco, Arlington Hei, IL,		11/02/2018		Batch	A	70.01	
	1	Supplies						70.01				
		10E243	1120 4100 31 000000		100.00%	70.01						
	10/26/2018	19846	LOPEZSOU000	Lopez Soultana H	Sq *sq *burger Baron, Arlington		11/02/2018		Batch	A	227.00	
	1	End of the season celebration						227.00				
		10E243	1500 4100 31 000000		100.00%	227.00						
	10/25/2018	19844	LOPEZSOU000	Lopez Soultana H	Dollar Tree, Arlington Hei, IL,		11/02/2018		Batch	A	33.00	
	1	Breast Cancer Awareness Supplies						33.00				
		80L243	4800 0000 00 000000		100.00%	33.00						
	10/24/2018	19843	LOPEZSOU000	Lopez Soultana H	Michaels Stores 9176, Schaumbur	MICHAELS000	11/02/2018		Batch	A	2.99	
	1	Breast Cancer Awareness Supplies						2.99				
		80L243	4800 0000 00 000000		100.00%	2.99						
										7 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		864.53
XXXXXXXXXXXXXXXX												
	11/16/2018	20049	FILIPJEA000	Filipek Jeanne L	Scholastic Reading Clu, 573-632	SCHOLAST010	11/19/2018		Batch	A	100.00	
	1	Books for 1st Grade "Math Learning Experience"						100.00				
		10E055	1110 4100 31 000000		100.00%	100.00						
	11/09/2018	20048	FILIPJEA000	Filipek Jeanne L	Jelly Cafe, Mount Prospect, IL,	JELLY CA000	11/19/2018		Batch	A	205.00	
	2	Institute Day 11/06/18						205.00				
		10E132	2210 4100 31 000000		100.00%	205.00						
	11/05/2018	19899	FILIPJEA000	Filipek Jeanne L	2 - Ec - Lou Malnatis, Elk Grov	LOU MALN004	11/06/2018		Batch	A	143.04	
	1	Junior Achievement Volunteers						143.04				
		10E132	3000 4100 31 000000		100.00%	143.04						
										3 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>		448.04
XXXXXXXXXXXXXXXX												
	11/09/2018	20011	BRETTKRI000	Brettman Kristie	Walmart Grocery, 8009666546, AR	WALMART 000	11/19/2018		Batch	A	33.56	
	1	ELS Cooking						33.56				
		10E006	1200 4100 31 000000		100.00%	33.56						

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX	11/14/2018	20069	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		11/19/2018		Batch	A	57.15
	1	Cooking Club Supplies						57.15			
		10E242 1500 4100 31 000000			100.00%	57.15					
	11/07/2018	19944	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		11/08/2018		Batch	A	70.12
	1	Cooking Club Supplies						70.12			
		10E242 1500 4100 31 000000			100.00%	70.12					
	10/31/2018	19859	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		11/02/2018		Batch	A	55.91
	1	Cooking Club Supplies						55.91			
		10E242 1500 4100 31 000000			100.00%	55.91					
	10/22/2018	19858	WELLSCHL000	Wells Chloe	Jewel-Osco, Elk Grove Vil, IL,		11/02/2018		Batch	A	60.49
	1	Cooking Club Supplies						60.49			
		10E242 1500 4100 31 000000			100.00%	60.49					
4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											243.67
XXXXXXXXXXXXXXXX	11/06/2018	19923	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	11/07/2018		Batch	A	198.08
	1	Classroom Supplies - WADMAN						198.08			
		10E245 1120 4100 31 000000			100.00%	198.08					
	10/24/2018	19862	WADMAKRI000	Wadman Kristie M	Wm Supercenter #4641, Huntley,	WALMART 000	11/02/2018		Batch	A	21.42
	1	F.A.C.S. Class Supplies						21.42			
		10E245 1120 4100 31 000000			100.00%	21.42					
2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											219.50
XXXXXXXXXXXXXXXX	11/16/2018	19964	SWANSERI000	Swanson Eric	Grainger, Lake Forest, IL, 6004	WW GRAIN000	11/19/2018		Batch	A	-623.26
	1	OTHER SUPPLIES; REFUND STORAGE CLIPBOARD, META						-623.26			
		20E099 2540 4990 31 000000			100.00%	-623.26					
	11/14/2018	19966	SWANSERI000	Swanson Eric	Gate House Supplies, 805-520-27		11/19/2018		Batch	A	110.92
	1	OTHER SUPPLIES; REMOTE CONTROL, MULTI CODE 308						110.92			
		20E099 2540 4990 31 000000			100.00%	110.92					
	11/09/2018	19965	SWANSERI000	Swanson Eric	Truckpartsdirect, 8774289683, P		11/19/2018		Batch	A	399.66
	1	GENERAL SUPPLIES; 1.5 CUBIC FT WALK BEHIND SPR						399.66			
		20E099 2540 4100 31 000000			100.00%	399.66					
	11/08/2018	19946	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/09/2018		Batch	A	80.29
	1	CARPENTRY; AUTOMATIC DOOR BOTTOM, ALUMINUM						80.29			
		20E099 2540 4981 31 000000			100.00%	80.29					
	11/08/2018	19947	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/09/2018		Batch	A	95.41
	1	ELECTRICAL-HEAT DETECTOR						95.41			
		20E099 2540 4950 31 000000			100.00%	95.41					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount				
		Account			Percent	Amount						
XXXXXXXXXXXXXXXX	continued...											
	11/08/2018	19948	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/09/2018		Batch	A	263.00	
	1	GENERAL SUPPLIES; CORDLESS HAMMER/DRILL KIT						263.00				
		20E099 2540 4100 31 000000			100.00%	263.00						
	11/02/2018	19872	SWANSERI000	Swanson Eric	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/06/2018		Batch	A	623.26	
	1	OTHER SUPPLIES; STORAGE CLIPBOARD, MEMO SIZE,						623.26				
		20E099 2540 4990 31 000000			100.00%	623.26						
	10/26/2018	19762	SWANSERI000	Swanson Eric	Supplyhouse.Com, 8887574774, NY		11/02/2018		Batch	A	165.95	
	1	GENERAL SUPPLIES; 1" M18 STANDARD COPPER PRESS						165.95				
		20E099 2540 4100 31 000000			100.00%	165.95						
	10/25/2018	19761	SWANSERI000	Swanson Eric	Bp#9358433arlingtonqps, Arlingt		11/02/2018		Batch	A	100.00	
	1	GASOLINE						100.00				
		20E099 2540 4640 31 000000			100.00%	100.00						
	10/23/2018	19760	SWANSERI000	Swanson Eric	Supplyhouse.Com, 8887574774, NY		11/02/2018		Batch	A	331.90	
	1	GENERAL SUPPLIES; COPPER PRESS JAW (2) 1/2 AND						331.90				
		20E099 2540 4100 31 000000			100.00%	331.90						
										10 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>		1,547.13
XXXXXXXXXXXXXXXX	10/29/2018	19861	SAMPSJUS000	Sampson Justin L	Adobe Inc, 8008336687, CA, 9511		11/02/2018		Batch	A	29.99	
	1	Adobe Creative Cloud Charge- October						29.99				
		10E009 2630 4700 31 000000			100.00%	29.99						
XXXXXXXXXXXXXXXX	11/02/2018	19915	FRANCNOR000	Franco Nora	Esgi, 951-733-2019, IN, 46516-5		11/06/2018		Batch	A	99.00	
	1	Assessment Software for Kindergarten						99.00				
		10E125 1110 4700 31 000000			100.00%	99.00						
	10/24/2018	19865	FRANCNOR000	Franco Nora	Northbrook Park Distri, Northbr	NORTHBRO000	11/02/2018		Batch	A	12.00	
	1	1st Grade Field Trip						12.00				
		10E125 1110 3317 31 000000			100.00%	12.00						
										2 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount =====>		111.00
XXXXXXXXXXXXXXXX	11/16/2018	20075	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	11/19/2018		Batch	A	165.74	
	1	UNIFORMS SHOES; MARK RENN						165.74				
		20E099 2540 2400 31 000000			100.00%	165.74						
	11/16/2018	20076	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	11/19/2018		Batch	A	107.99	
	1	UNIFORMS-SHOES FOR MARK KAMINSKI						107.99				
		20E099 2540 2400 31 000000			100.00%	107.99						

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	11/13/2018	20073	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	11/19/2018		Batch	A	127.49
	1	UNIFORM SHOES; ANDREW ALONZI						127.49			
		20E099 2540 2400 31 000000			100.00%	127.49					
	11/13/2018	20074	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	11/19/2018		Batch	A	169.99
	1	UNIFORM SHOES; JAKE STANFORD						169.99			
		20E099 2540 2400 31 000000			100.00%	169.99					
	11/09/2018	20071	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	11/19/2018		Batch	A	161.99
	1	UNIFORMS SHOES FOR AGUILAR						161.99			
		20E099 2540 2400 31 000000			100.00%	161.99					
	11/09/2018	20072	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	11/19/2018		Batch	A	169.99
	1	UNIFORMS SHOES; DAN STANFORD						169.99			
		20E099 2540 2400 31 000000			100.00%	169.99					
	11/08/2018	19961	EGGLEREN000	Eggleston Rene Allice	Tennant Co, Minneapolis, MN, 55	TENNANT 000	11/09/2018		Batch	A	-510.00
	1	OTHER SUPPLIES; REFUND OF 5 REPLACEMENT PROBES						-510.00			
		20E099 2540 4990 31 000000			100.00%	-510.00					
	11/01/2018	19867	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	11/02/2018		Batch	A	157.24
	1	UNIFORM ORDER; SHOES, BEN MNICHOWICZ						157.24			
		20E099 2540 2400 31 000000			100.00%	157.24					
	10/26/2018	19866	EGGLEREN000	Eggleston Rene Allice	Red Wing Shoe Store, Arlington	RED WING000	11/02/2018		Batch	A	175.00
	1	UNIFORMS; SHOES-PAUL STRAUBE						175.00			
		20E099 2540 2400 31 000000			100.00%	175.00					
9 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											725.43
XXXXXXXXXXXXXXXX											
	11/16/2018	19985	CIESILIS000	Ciesielski Lisa M	Little Caesars #1614, Mt. Prosp		11/19/2018		Batch	A	125.00
	1	Family Reading Night Supplies						125.00			
		10E121 2410 4100 31 000000			100.00%	125.00					
XXXXXXXXXXXXXXXX											
	11/16/2018	20078	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/19/2018		Batch	A	66.60
	1	GENERAL SUPPLIES, HIGH PRESSURE SODIUM LAMP FO						66.60			
		20E132 2540 4100 31 000000			100.00%	66.60					
	11/13/2018	20077	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/19/2018		Batch	A	46.80
	1	GENERAL SUPPLIES; PLUG IN CFL, 26W, NON-DIM LA						46.80			
		20E121 2540 4100 31 000000			100.00%	46.80					
	11/01/2018	19868	KLUGESEA000	Kluge Sean A	Grainger, Lake Forest, IL, 6004	GRAINGER000	11/02/2018		Batch	A	-16.77
	1	GENERAL SUPPLIES-INCANDESCENT LIGHT BULBS						-16.77			
		20E242 2540 4100 31 000000			100.00%	-16.77					

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	11/01/2018	19869	KLUGESEA000	Kluge Sean A	Grainger, 877-2022594, IL, 6004	WW GRAIN000	11/02/2018		Batch	A	20.89
	1	GENERAL SUPPLIES; INCANDESCENT LIGHT BULB/RAZO						20.89			
		20E242 2540 4100 31 000000			100.00%	20.89					
						4 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>					117.52
XXXXXXXXXXXXXXXX											
	11/19/2018	20081	BISHODEN000	Bishoff Denise M	Inn Of The Governors, Santa Fe,		11/20/2018		Batch	A	4.00
	1	LaCosecha Conference - Griselda Pirtle						4.00			
		10E068 2210 3320 31 490918			100.00%	4.00					
	11/16/2018	19982	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	11/19/2018		Batch	A	215.00
	1	Dupage ROE Administrtive Academacy - Katie Su						215.00			
		10E008 2210 3120 31 000000			100.00%	215.00					
	11/15/2018	19981	BISHODEN000	Bishoff Denise M	Jewel-Osco, Elk Grove Vil, IL,		11/19/2018		Batch	A	37.87
	1	BOE & ALT Meeting						37.87			
		10E002 2320 4100 31 000000			100.00%	37.87					
	11/14/2018	19969	BISHODEN000	Bishoff Denise M	Inn Of The Governors, Santa Fe,		11/19/2018		Batch	A	531.00
	1	LaCosecha Conf. Aracely Cardenas - 4 nights						531.00			
		10E068 2210 3320 31 490919			100.00%	531.00					
	11/14/2018	19970	BISHODEN000	Bishoff Denise M	Inn Of The Governors, Santa Fe,		11/19/2018		Batch	A	531.00
	1	LaCosecha Conference - Michelle Gonzalez - 4 n						531.00			
		10E068 2210 3320 31 490919			100.00%	531.00					
	11/14/2018	19971	BISHODEN000	Bishoff Denise M	Inn Of The Governors, Santa Fe,		11/19/2018		Batch	A	531.00
	1	LaCosecha Conference - Laura Castro - 4 nights						531.00			
		10E068 2210 3320 31 490919			100.00%	531.00					
	11/14/2018	19972	BISHODEN000	Bishoff Denise M	Inn Of The Governors, Santa Fe,		11/19/2018		Batch	A	531.00
	1	LaCosecha Conf. - Crystal Jimenez - 4 nights						531.00			
		10E068 2210 3320 31 490919			100.00%	531.00					
	11/14/2018	19973	BISHODEN000	Bishoff Denise M	Inn Of The Governors, Santa Fe,		11/19/2018		Batch	A	531.00
	1	LaCosecha Conference Conf - M Govostis - 4 nig						531.00			
		10E068 2210 3320 31 490919			100.00%	531.00					
	11/14/2018	19974	BISHODEN000	Bishoff Denise M	Inn Of The Governors, Santa Fe,		11/19/2018		Batch	A	531.00
	1	LaCosecha Conference Hotel - E Morris - 4 nigh						531.00			
		10E068 2210 3320 31 490919			100.00%	531.00					
	11/14/2018	19975	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	11/19/2018		Batch	A	179.80
	1	Jr. High Reading & Writing Meeting Supplies						179.80			
		10E008 2210 4100 31 000000			100.00%	179.80					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
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	11/14/2018	19976	BISHODEN000	Bishoff Denise M	Inn Of The Governors, Santa Fe,		11/19/2018		Batch	A	531.00
	1	LaCosecha Conference hotel - G Pirtle - 4 nigh						531.00			
		10E068 2210 3320 31 490919			100.00%	531.00					
	11/14/2018	19977	BISHODEN000	Bishoff Denise M	Inn Of The Governors, Santa Fe,		11/19/2018		Batch	A	531.00
	1	LaCosecha Conference hotel - D O'Donnell - 4 n						531.00			
		10E068 2210 3320 31 490919			100.00%	531.00					
	11/14/2018	19978	BISHODEN000	Bishoff Denise M	Inn Of The Governors, Santa Fe,		11/19/2018		Batch	A	531.00
	1	LaCosecha Conference - C Ibarra - 4 nights						531.00			
		10E068 2210 3320 31 490919			100.00%	531.00					
	11/14/2018	19979	BISHODEN000	Bishoff Denise M	Inn Of The Governors, Santa Fe,		11/19/2018		Batch	A	531.00
	1	LaCosecha Confernece Hotel - J Amaya - 4 night						531.00			
		10E068 2210 3320 31 490919			100.00%	531.00					
	11/14/2018	19980	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	11/19/2018		Batch	A	684.00
	1	AA Registrations - Carrie Abrams, Rob Bowers,						684.00			
		10E008 2210 3120 31 000000			100.00%	684.00					
	11/13/2018	19967	BISHODEN000	Bishoff Denise M	Illinois Principals As, 2175251	IPA 002	11/19/2018		Batch	A	195.00
	1	Workshop-Lisa Welch						195.00			
		10E008 2210 3120 31 000000			100.00%	195.00					
	11/13/2018	19968	BISHODEN000	Bishoff Denise M	Buona Catering, Berwyn, IL, 604	BUONA CA001	11/19/2018		Batch	A	210.00
	1	Math Learning Map Meeting Supplies						210.00			
		10E008 2210 4100 31 000000			100.00%	210.00					
	11/02/2018	19873	BISHODEN000	Bishoff Denise M	Supershuttle Execucark, 8002583		11/06/2018		Batch	A	153.60
	1	Transportation NCTM conference Kansas City						153.60			
		10E008 2210 3320 31 493219			100.00%	153.60					
	11/02/2018	19874	BISHODEN000	Bishoff Denise M	Marriott Hotel, Kansas City, MO		11/06/2018		Batch	A	269.86
	1	NCTM Conference - Mary Beth Niles - 2 nights						269.86			
		10E008 2210 3320 31 493219			100.00%	269.86					
	11/02/2018	19875	BISHODEN000	Bishoff Denise M	Marriott Hotel, Kansas City, MO		11/06/2018		Batch	A	269.86
	1	NCTM Conference - Robert Bowers - 2 nights						269.86			
		10E008 2210 3320 31 493219			100.00%	269.86					
	11/02/2018	19876	BISHODEN000	Bishoff Denise M	Marriott Hotel, Kansas City, MO		11/06/2018		Batch	A	269.86
	1	NCTM Conference - Cindy Placko - 2 nights						269.86			
		10E008 2210 3320 31 493219			100.00%	269.86					
	11/02/2018	19877	BISHODEN000	Bishoff Denise M	Marriott Hotel, Kansas City, MO		11/06/2018		Batch	A	269.86
	1	NCTM Conference - Mary Ellen Esser - 2 nights						269.86			
		10E008 2210 3320 31 493219			100.00%	269.86					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXX continued...											
	11/02/2018	19878	BISHODEN000	Bishoff Denise M	Illinois Asbo, 815-7539366, IL,	IASBO 000	11/06/2018		Batch	A	855.00
	1	IL Assocation Of School Business Officials -						855.00			
		10E002 2320 6400 31 000000			100.00%	855.00					
	11/02/2018	19879	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	11/06/2018		Batch	A	242.00
	1	MPC registration - Emily Woemmel						242.00			
		10E008 2210 3120 31 000000			100.00%	242.00					
	11/02/2018	19880	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	11/06/2018		Batch	A	200.00
	1	MPC - Kim Barrett Registration						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	10/31/2018	19779	BISHODEN000	Bishoff Denise M	Besa Mi Taco, Itasca, IL, 60143	BESA MI 000	11/02/2018		Batch	A	209.76
	1	CPI Training Supplies						209.76			
		10E008 2210 4100 31 000000			100.00%	209.76					
	10/31/2018	19780	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	11/02/2018		Batch	A	-200.00
	1	Ben Grey - North Cook AA canceled date change						-200.00			
		10E008 2210 3120 31 000000			100.00%	-200.00					
	10/30/2018	19777	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	11/02/2018		Batch	A	200.00
	1	North Cook AA - Ben Grey						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	10/30/2018	19778	BISHODEN000	Bishoff Denise M	North Cook Intermediat, 847-803	NORTH CO006	11/02/2018		Batch	A	200.00
	1	Ben Grey North Cook Registration						200.00			
		10E008 2210 3120 31 000000			100.00%	200.00					
	10/26/2018	19763	BISHODEN000	Bishoff Denise M	Reg Office Of Educ P, 630-40758	ROE PROF000	11/02/2018		Batch	A	-215.00
	1	Refund AA registration - Jane Schwartz						-215.00			
		10E008 2210 3120 31 000000			100.00%	-215.00					
	10/26/2018	19775	BISHODEN000	Bishoff Denise M	Marcello Nicoletti, San Diego,		11/02/2018		Batch	A	-80.00
	1	Credit NCERT confernce						-80.00			
		10E002 2320 3320 31 000000			100.00%	-80.00					
	10/26/2018	19776	BISHODEN000	Bishoff Denise M	Potbelly #62, Rolling Meado, IL	POTBELLY001	11/02/2018		Batch	A	155.25
	1	Math Learning Map Meeting Supplies						155.25			
		10E008 2210 4100 31 000000			100.00%	155.25					
	10/25/2018	19773	BISHODEN000	Bishoff Denise M	Midwest Principals Cen, Wheaton	MIDWEST 021	11/02/2018		Batch	A	242.00
	1	MPC Administrative Academy - Emily Woemmel						242.00			
		10E008 2210 3120 31 000000			100.00%	242.00					
	10/25/2018	19774	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/02/2018		Batch	A	144.48
	1	Those Who Excel - Monika Farfan						144.48			
		10E005 2510 3320 31 000000			100.00%	144.48					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	10/23/2018	19764	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/02/2018		Batch	A	144.48
	1	Those Who Excel - Alyssa Kocher \$20.00Discoun						144.48			
		10E005 2510 3320 31 000000			100.00%	144.48					
	10/23/2018	19765	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/02/2018		Batch	A	144.48
	1	Those Who Excel - Crystal Jimenez						144.48			
		10E005 2510 3320 31 000000			100.00%	144.48					
	10/23/2018	19766	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/02/2018		Batch	A	144.48
	1	Those Who Excel - Discounted block - Amy Gerad						144.48			
		10E005 2510 3320 31 000000			100.00%	144.48					
	10/23/2018	19767	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/02/2018		Batch	A	144.48
	1	Those Who Excel - Sara Magnafichi						144.48			
		10E005 2510 3320 31 000000			100.00%	144.48					
	10/23/2018	19768	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/02/2018		Batch	A	144.48
	1	Those Who Excel - Melissa Tejeda						144.48			
		10E005 2510 3320 31 000000			100.00%	144.48					
	10/23/2018	19769	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/02/2018		Batch	A	144.48
	1	Those Who Excel - Jodi Mergerle						144.48			
		10E005 2520 3320 31 000000			100.00%	144.48					
	10/23/2018	19770	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/02/2018		Batch	A	144.48
	1	Those Who Excel - Janice Krinsky						144.48			
		10E002 2310 3320 31 000000			100.00%	144.48					
	10/23/2018	19771	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/02/2018		Batch	A	144.48
	1	Those Who Excel - Michelle Piotrowski						144.48			
		10E005 2510 3320 31 000000			100.00%	144.48					
	10/23/2018	19772	BISHODEN000	Bishoff Denise M	Marriott Hotel & Confe, Normal,		11/02/2018		Batch	A	144.48
	1	Those Who Excel - Sharon Roberts						144.48			
		10E002 2320 3320 31 000000			100.00%	144.48					
43 transaction(s) for XXXXXXXXXXXXXXXX. Total Amount ==>											11,322.52
XXXXXXXXXXXXXXXXX											
	11/09/2018	20079	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	11/19/2018		Batch	A	872.34
	1	Gas Service - New Ad Building						872.34			
		20E001 2540 4650 30 000000			100.00%	872.34					
	11/09/2018	20080	KOBUSJEN000	Kobus Jennifer R	Nicor Gas Bill, 866-383-1846, G	NICOR GA000	11/19/2018		Batch	A	189.19
	1	Gas Service - Lively						189.19			
		20E244 2540 4650 30 000000			100.00%	189.19					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX continued...											
	11/02/2018	19916	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 009	11/06/2018		Batch	A	3,456.43
	1	Electric Services - Clearmont						3,456.43			
		20E123 2540 4660 30 000000			100.00%	3,456.43					
	11/02/2018	19917	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 013	11/06/2018		Batch	A	1,705.60
	1	Electric Services - Ridge						1,705.60			
		20E133 2540 4660 30 000000			100.00%	1,705.60					
	11/02/2018	19918	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 007	11/06/2018		Batch	A	2,151.06
	1	Electric Services - Juliette Low						2,151.06			
		20E132 2540 4660 30 000000			100.00%	2,151.06					
	10/23/2018	19870	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 005	11/02/2018		Batch	A	1,731.51
	1	Electric Services - Brentwood						1,731.51			
		20E121 2540 4660 30 000000			100.00%	1,731.51					
6 transaction(s) for XXXXXXXXXXXXXXXXXXXX. Total Amount ==>											10,106.13
XXXXXXXXXXXXXXXXXXXX											
	11/02/2018	19902	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 006	11/06/2018		Batch	A	1,344.62
	1	Water & Sewer Services - Devonshire						1,344.62			
		20E125 2540 3700 30 000000			100.00%	1,344.62					
	11/02/2018	19903	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 007	11/06/2018		Batch	A	659.40
	1	Water & Sewer Services - Brentwood						659.40			
		20E121 2540 3700 30 000000			100.00%	659.40					
	11/02/2018	19904	KOBUSJEN000	Kobus Jennifer R	Des Plaines Utility We, 847-391	CITY OF 005	11/06/2018		Batch	A	509.61
	1	Water & Sewer Services - Friendship						509.61			
		20E245 2540 3700 30 000000			100.00%	509.61					
	11/02/2018	19905	KOBUSJEN000	Kobus Jennifer R	Village Of Elk Grove, 847439390	VILLAGE 035	11/06/2018		Batch	A	1,992.00
	1	Water & Sewer Services						1,992.00			
		20E134 2540 3700 30 000000			100.00%	1,992.00					
	11/02/2018	19906	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED 011	11/06/2018		Batch	A	2,550.34
	1	Electric Services - Salt Creek						2,550.34			
		20E135 2540 4660 30 000000			100.00%	2,550.34					
	11/02/2018	19907	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 037	11/06/2018		Batch	A	281.10
	1	Water & Sewer Services - ELC						281.10			
		20E079 2540 3700 30 000000			100.00%	281.10					
	11/02/2018	19908	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE 029	11/06/2018		Batch	A	1,557.70
	1	Water & Sewer Services - John Jay						1,557.70			
		20E131 2540 3700 30 000000			100.00%	1,557.70					

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
		Account			Percent	Amount					
XXXXXXXXXXXXXXXXX	continued...										
	11/02/2018	19909	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	010	11/06/2018	Batch	A	3,431.40
	1	Electric Services - Rupley						3,431.40			
		20E134 2540 4660 30 000000			100.00%	3,431.40					
	11/02/2018	19910	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	014	11/06/2018	Batch	A	3,505.49
	1	Electric Services - Grove						3,505.49			
		20E242 2540 4660 30 000000			100.00%	3,505.49					
	11/02/2018	19911	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	031	11/06/2018	Batch	A	419.70
	1	Water & Sewer Services						419.70			
		20E127 2540 3700 30 000000			100.00%	419.70					
	11/02/2018	19912	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	030	11/06/2018	Batch	A	523.65
	1	Water & Sewer Services - Frost						523.65			
		20E128 2540 3700 30 000000			100.00%	523.65					
	11/02/2018	19913	KOBUSJEN000	Kobus Jennifer R	Village Of Mt Prospect, 847-392	VILLAGE	032	11/06/2018	Batch	A	662.25
	1	Water & Sewer Services - Holmes						662.25			
		20E243 2540 3700 30 000000			100.00%	662.25					
	11/02/2018	19914	KOBUSJEN000	Kobus Jennifer R	Comed Payment, 800-334-7661, IL	COMED	018	11/06/2018	Batch	A	3,411.82
	1	Electric Services - Friendship						3,411.82			
		20E245 2540 4660 30 000000			100.00%	3,411.82					
								13 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ==>		20,849.08
XXXXXXXXXXXXXXXXX	10/31/2018	19863	SEAL MAR000	Seal Mary	Jewel-Osco, Elk Grove Vil, IL,			11/02/2018	Batch	A	74.42
	1	LOP Cooking						74.42			
		10E006 1200 4100 31 000000			100.00%	74.42					
	10/31/2018	19864	SEAL MAR000	Seal Mary	Wal-Mart #1897, Elk Grove Vil,	WALMART	000	11/02/2018	Batch	A	53.73
	1	LOP Cooking						53.73			
		10E006 1200 4100 31 000000			100.00%	53.73					
								2 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ==>		128.15
XXXXXXXXXXXXXXXXX	11/15/2018	20070	CASTECHR001	Castellani Christyn L	Aldi 40017, Elk Grove, IL, 6000			11/19/2018	Batch	A	97.77
	1	Grove ELS Supplies						97.77			
		10E006 1200 4100 31 000000			100.00%	97.77					
	10/25/2018	19860	CASTECHR001	Castellani Christyn L	Goebbarts Farm, S Barrington, I	GOEBBERT000		11/02/2018	Batch	A	51.78
	1	ELS Grove Field Trip						51.78			
		10E006 1200 4100 31 000000			100.00%	51.78					
								2 transaction(s) for XXXXXXXXXXXXXXXX.	Total Amount ==>		149.55

Card Number	Tran Date	Tran ID	Used By	Name	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description					PO Number	Invoice Number	Invoice Dt	Amount			
Account					Percent	Amount					
XXXXXXXXXXXXXXXX	11/09/2018	20068	PIOTRMIC000	Piotrowski Michelle M	Jewel-Osco, Des Plaines, IL, 60		11/19/2018		Batch	A	78.18
	1	CCIP supplies						78.18			
		10E006	1200	4100	31	000000	100.00%	78.18			

344 transaction(s). Total Amount ==> 89,281.41

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

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
181900929	Blue Cross & Blue Sh	11/14/2018	11/09/2018	2074101000	11/03/18 - 11/09/18	188,760.22	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900929	188,760.22						
181900930	CVS/Caremark	11/14/2018	11/08/2018	52340497	11/01/18 - 11/07/18	27,805.15	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900930	27,805.15						
181900931	Employee Benefits Co	11/14/2018	11/06/2018	2353029	Employee Reimbursement	107.03	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/14/2018	11/07/2018	2353879	Employee Reimbursement	603.25	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/14/2018	11/08/2018	2354623	Employee Reimbursement	3,307.07	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/14/2018	11/09/2018	2355821	Employee Reimbursement	631.71	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900931	4,649.06						
181900932	Guardian (claims)	11/14/2018	11/02/2018	00398393 2	10/01/18 - 10/31/18	59,044.65	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900932	59,044.65						
181900946	Blue Cross & Blue Sh	11/21/2018	11/16/2018	2074101000	11/10/18 - 11/16/18	190,492.94	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900946	190,492.94						
181900947	CVS/Caremark	11/21/2018	11/16/2018	52346891	11/18/18 - 11/15/18	50,024.00	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900947	50,024.00						
181900948	Employee Benefits Co	11/21/2018	11/16/2018	2367881	Employee Reimbursement	1,091.65	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/21/2018	11/15/2018	2366841	Employee Reimbursement	435.18	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/21/2018	11/15/2018	2361527	Admin Fee	341.25	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/21/2018	11/14/2018	2358294	Employee Reimbursement	1,965.34	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/21/2018	11/13/2018	2357281	Employee Reimbursement	3,527.96	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/21/2018	11/05/2018	2351468	Employee Reimbursement	299.87	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900948	7,661.25						
181900949	Blue Cross & Blue Sh	11/28/2018	11/21/2018	2074101000	11/17/18 - 11/23/18	350,212.13	10L000	4565	0000	00	000000	DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900949	350,212.13						

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT						ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER					DESCRIPTION
181900950	CVS/Caremark	11/28/2018	11/24/2018	52352102	11/16/18 - 11/23/18	20,494.74	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900950	20,494.74						
181900951	Employee Benefits Co	11/28/2018	11/26/2018	2372146	Employee Reimbursement	3,207.43	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/28/2018	11/21/2018	2371076	Employee Reimbursement	1,397.00	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/28/2018	11/20/2018	2370265	Employee Reimbursement	513.59	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	11/28/2018	11/19/2018	2368889	Employee Reimbursement	2,065.54	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900951	7,183.56						
181900966	Blue Cross & Blue Sh	12/05/2018	11/30/2018	2074101000	11/24/18 - 11/30/18	212,498.28	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900966	212,498.28						
181900967	CVS/Caremark	12/05/2018	12/01/2018	52362031	11/24/18 - 11/30/18	51,379.17	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900967	51,379.17						
181900968	Employee Benefits Co	12/05/2018	11/29/2018	2375338	Employee Reimbursement	70.54	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/05/2018	11/28/2018	2374614	Employee Reimbursement	569.61	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
	Employee Benefits Co	12/05/2018	11/27/2018	2373774	Employee Reimbursement	532.05	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900968	1,172.20						
181900969	CHC Wellness Inc	12/11/2018	10/10/2018	C4051	Health & Wellness	25,695.00	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900969	25,695.00						
181900970	Dearborn National	12/11/2018	11/30/2018	F020516 20	Monthly Life AD&D	12,728.04	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900970	12,728.04						
181900971	Guardian (premium &	12/11/2018	11/20/2018	00 398393	12/01/18 - 12/31/18	4,326.78	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900971	4,326.78						
181900972	Hmo Of Illinois Inc	12/11/2018	11/09/2018	992939- 20	12/01/18 - 01/01/19	220,834.14	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR
					Totals for 181900972	220,834.14						
181900973	OptumHealth Financia	12/11/2018	01/01/2019	190976 201	Monthly Stop Loss Prem	51,243.08	10L000 4565 0000 00 000000					DISTRICTWIDE/INS FUND ACT FOR CURR YEAR

CHECK		CHECK	INVOICE	INVOICE	INVOICE	ACCOUNT		ACCOUNT
NUMBER	VENDOR	DATE	DATE	NUMBER	DESCRIPTION	AMOUNT	NUMBER	DESCRIPTION
Totals for 181900973						51,243.08		
Totals for checks						1,486,204.39		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	1,486,204.39	0.00	0.00	1,486,204.39
***	Fund Summary Totals ***	1,486,204.39	0.00	0.00	1,486,204.39

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

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
13179	AT&T	11/08/2018	09/16/2018	847Z990016	e911 Locator Services	152.54	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	AT&T	11/08/2018	10/16/2018	847Z990016	e911 Locator Services	152.87	20E009 2540 3410 30 000000	INFO SYSTEMS AND SERVICES/OPERATION MAINTENANCE/DATA COMMUNICATIONS/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13179	305.41		
13180	Dupage Childrens Mus	11/08/2018	11/16/2018	10566213	1st Grade Field Trip	858.00	10E135 1110 3317 31 000000	SALT CREEK/GENL INSTR ELEM/FIELD TRIPS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13180	858.00		
13181	Hodzic, Edin	11/08/2018	10/22/2018	20181022 2	Game Official 10/22/18 Game 3	35.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13181	35.00		
13182	Lindfors, Ron	11/08/2018	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 13182	70.00		
13183	Siano, Thomas	11/08/2018	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 13183	70.00		
13184	Donatucci, Sam	11/29/2018	11/13/2018	20181113	Game Official 11/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13184	70.00		
13185	Kretch, James	11/29/2018	11/15/2018	20181115	Game Official 11/15/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH.

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
	Kretch, James	11/29/2018	11/19/2018	20181119	Game Official 11/19/18	70.00	10E064 1500 3190 31 000000	SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13185	140.00		
13186	Kusinski, Daniel	11/29/2018	11/15/2018	20181115	Game Official 11/15/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13186	70.00		
13187	Marach, Dennis	11/29/2018	11/15/2018	20181115	Game Official 11/15/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13187	70.00		
13188	McGuinnis, John	11/29/2018	11/13/2018	20181113	Game Official 11/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13188	70.00		
13189	McGuire, Mike	11/29/2018	11/13/2018	20181113	Game Official 11/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	McGuire, Mike	11/29/2018	11/15/2018	20181115	Game Official 11/15/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
					Totals for 13189	140.00		
13190	Okrzesik, Randy	11/29/2018	11/15/2018	20181115	Game Official 11/15/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	ACCOUNT DESCRIPTION
Totals for 13190						70.00		RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
13191	Siano, Thomas	11/29/2018	11/13/2018	20181113	Game Official 11/13/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Siano, Thomas	11/29/2018	11/15/2018	20181115	Game Official 11/15/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Siano, Thomas	11/29/2018	11/19/2018	20181119	Game Official 11/19/18	70.00	10E064 1500 3190 31 000000	INTERSCHOLASTIC PROGRAM/INTERSCHOLASTIC PROGRAMS/OTHER PROFESSIONAL & TECH. SER/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
Totals for 13191						210.00		
181900933	Amazon	11/15/2018	09/21/2018	6365757754	Lot of library books. BACK TO BOOKS GRANT	352.93	10E243 2222 4300 31 380200	HOLMES/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
Totals for 181900933						352.93		
181900934	Follett School Solut	11/15/2018	10/12/2018	308179F	Library grant - Back to Books	16.14	10E135 2222 4300 31 000000	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
	Follett School Solut	11/15/2018	10/12/2018	308179F	Library grant - Back to Books	329.12	10E135 2222 4300 31 380200	SALT CREEK/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
	Follett School Solut	11/15/2018	10/18/2018	312886F	Books	283.69	10E122 2222 4300 31 380200	BYRD/LIBRARY MEDIA CENTER SERVICES/LIBRARY BOOKS/BUDGET MANAGER RESPONSIBILITY/Back to Books Library Grant
Totals for 181900934						628.95		
Totals for checks						3,160.29		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	2,854.88	2,854.88
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	305.41	305.41
***	Fund Summary Totals ***	0.00	0.00	3,160.29	3,160.29

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

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
State Disbursement U	11/02/2018	11/02/2018	20181102ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/02/2018	11/02/2018	20181102ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/02/2018	11/02/2018	20181102ADVGSTA	Payroll accrual	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418703		1,223.82		
State Disbursement U	11/15/2018	11/15/2018	20181115ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418705		694.81		
State Disbursement U	11/16/2018	11/16/2018	20181116ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/16/2018	11/16/2018	20181116ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/16/2018	11/16/2018	20181116ADVGSTA	Payroll accrual	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418745		1,223.82		
State Disbursement U	11/30/2018	11/30/2018	20181130ADVGYAL	Payroll accrual	694.81	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/30/2018	11/30/2018	20181130ADVGGER	Payroll accrual	620.31	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/30/2018	11/30/2018	20181130ADVGPAT	Payroll accrual	120.00	10L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
State Disbursement U	11/30/2018	11/30/2018	20181130ADVGSTA	Payroll accrual	483.51	20L000 4599 0000 00 000000	DISTRICTWIDE/MISC PAYABLES
			Totals for 418783		1,918.63		
First National Bank	11/02/2018	11/02/2018	20181102ADFED	Payroll accrual	192,899.08	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/02/2018	11/02/2018	20181102ADFED	Payroll accrual	13,604.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/02/2018	11/02/2018	20181102ADFED	Payroll accrual	170.10	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/02/2018	11/02/2018	20181102ADFIC	Payroll accrual	27,707.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
First National Bank	11/02/2018	11/02/2018	20181102ADFMED	Payroll	31,910.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL

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				accrual			
First National Bank	11/02/2018	11/02/2018	20181102ADFTA	Payroll	5,289.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/02/2018	11/02/2018	20181102ADFTA	Payroll	70.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/02/2018	11/02/2018	20181102AFFIC	Payroll	27,707.54	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/02/2018	11/02/2018	20181102AFFMED	Payroll	31,910.25	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181900726	331,268.02		
Illinois Dept Revenu	11/02/2018	11/02/2018	20181102ADSTA	Payroll	382.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/02/2018	11/02/2018	20181102ADSTX	Payroll	87,647.59	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/02/2018	11/02/2018	20181102ADSTX	Payroll	6,414.85	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/02/2018	11/02/2018	20181102ADSTX	Payroll	102.35	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 181900727	94,546.79		
Teachers Retirement	11/02/2018	11/02/2018	20181102ADTR9	Payroll	167,467.78	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900728	167,467.78		
This Fund	11/02/2018	11/02/2018	20181102ADTPT	Payroll	23,073.45	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/02/2018	11/02/2018	20181102AFTRTHI	Payroll	17,118.50	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900729	40,191.95		
Teachers Retirement	11/02/2018	11/02/2018	20181102AFTRMBI	Payroll	10,792.58	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900730	10,792.58		
Teachers Retirement	11/02/2018	11/02/2018	20181102AFTFED	Payroll	4,025.61	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900731	4,025.61		

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AAEC Credit Union	11/02/2018	11/02/2018	20181102ADVAAEC	Payroll accrual	53,447.26	10L000 4552 0000 00 000000				DISTRICTWIDE/AAEC
AAEC Credit Union	11/02/2018	11/02/2018	20181102ADVAAEC	Payroll accrual	7,918.17	20L000 4552 0000 00 000000				DISTRICTWIDE/AAEC
AAEC Credit Union	11/02/2018	11/02/2018	20181102ADVAAEC	Payroll accrual	1,125.00	40L000 4552 0000 00 000000				DISTRICTWIDE/AAEC
			Totals for 181900732		62,490.43					
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADDENTA	Payroll accrual	6,111.53	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADDENTA	Payroll accrual	502.44	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADHEALT	Payroll accrual	86,521.02	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADHEALT	Payroll accrual	7,340.30	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADHEALT	Payroll accrual	18.28	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADIFSAF	Payroll accrual	2.25	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADIFSAH	Payroll accrual	25.00	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADIFSBD	Payroll accrual	2,587.76	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADIFSBF	Payroll accrual	125.96	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADIFSBF	Payroll accrual	3.76	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADIFSBH	Payroll accrual	4,251.70	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102ADIFSBH	Payroll accrual	100.00	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102AFDENTA	Payroll accrual	17,728.22	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102AFDENTA	Payroll accrual	1,575.87	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/02/2018	11/02/2018	20181102AFDENTA	Payroll	22.66	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	11/02/2018	11/02/2018	20181102AFHEALT	Payroll	298,499.59	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/02/2018	11/02/2018	20181102AFHEALT	Payroll	26,872.87	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/02/2018	11/02/2018	20181102AFHEALT	Payroll	438.61	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/02/2018	11/02/2018	20181102AFLIF	Payroll	4,566.80	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/02/2018	11/02/2018	20181102AFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/02/2018	11/02/2018	20181102AFLIF	Payroll	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181900733	457,563.75		
District 59 Educatio	11/02/2018	11/02/2018	20181102ADUCE	Payroll	24,133.20	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/02/2018	11/02/2018	20181102ADUCEPT	Payroll	349.70	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/02/2018	11/02/2018	20181102ADUCL	Payroll	5,142.50	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/02/2018	11/02/2018	20181102ADUCL	Payroll	27.50	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/02/2018	11/02/2018	20181102ADUCLPT	Payroll	67.44	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/02/2018	11/02/2018	20181102ADUCLX	Payroll	74.49	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 181900734	29,794.83		
CCSD59	11/02/2018	11/02/2018	20181102ADA15	Payroll	2,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/02/2018	11/02/2018	20181102ADA15	Payroll	290.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/02/2018	11/02/2018	20181102ADB15	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/02/2018	11/02/2018	20181102ADB13	Payroll	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/02/2018	11/02/2018	20181102ADA03	Payroll	23,291.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			

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CCSD59	11/02/2018	11/02/2018	20181102ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADB03	Payroll accrual	1,516.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADC03	Payroll accrual	5,021.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADA08	Payroll accrual	21,294.66	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADA08	Payroll accrual	42.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADB08	Payroll accrual	6,584.83	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADC08	Payroll accrual	1,510.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADC08	Payroll accrual	200.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADA21	Payroll accrual	6,136.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADA21	Payroll accrual	225.00	20L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADA37	Payroll accrual	3,920.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADC37	Payroll accrual	425.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADA07	Payroll accrual	3,950.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADC07	Payroll accrual	275.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADA12	Payroll accrual	250.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADA22	Payroll accrual	260.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/02/2018	11/02/2018	20181102ADA16	Payroll accrual	972.00	10L000 4550 0000 00 000000					DISTRICTWIDE/ANNUTIES PAYABLE
Totals for 181900736					79,587.99						
Illinois Municipal R	11/07/2018	10/05/2018	20181005ADMIMRF	Payroll accrual	21,355.94	50L000 4540 0000 00 000000					DISTRICTWIDE/IMRF RETIREMENT PAYABLE
Illinois Municipal R	11/07/2018	10/05/2018	20181005ADMIMRV	Payroll	5,302.21	50L000 4540 0000 00 000000					DISTRICTWIDE/IMRF RETIREMENT PAYABLE

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				accrual			
Illinois Municipal R	11/07/2018	10/05/2018	20181005AFMIMRF	Payroll	60,366.42	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/07/2018	10/15/2018	20181015ADMIMRF	Payroll	3,397.07	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/07/2018	10/15/2018	20181015ADMIMRV	Payroll	2,521.71	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/07/2018	10/15/2018	20181015AFMIMRF	Payroll	9,602.43	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/07/2018	10/19/2018	20181019ADMIMRF	Payroll	20,984.47	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/07/2018	10/19/2018	20181019ADMIMRV	Payroll	5,176.91	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/07/2018	10/19/2018	20181019AFMIMRF	Payroll	59,316.36	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/07/2018	10/30/2018	20181030ADMIMRF	Payroll	3,553.05	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/07/2018	10/30/2018	20181030ADMIMRV	Payroll	2,496.80	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/07/2018	10/30/2018	20181030AFMIMRF	Payroll	10,043.35	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				accrual			
Illinois Municipal R	11/07/2018	10/30/2018	% ADJUSTMENT	Pennies on	0.05	10R000 1950 0000 00 000000	DISTRICTWIDE/REFUND OF PRIOR YRS
				IMRF			EXPENDITUR/NON-CATEGORICAL/UNRESTRICTED
				adjustment for			
				Oct 2018			
Illinois Municipal R	11/07/2018	10/30/2018	20181030 IMRF	2018 Auto Adj	163.29	50L000 4540 0000 00 000000	DISTRICTWIDE/IMRF RETIREMENT PAYABLE
				for A Rossi			
				Totals for 181900738	204,280.06		
First National Bank	11/15/2018	11/02/2018	20181102BDFED	Payroll	0.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2018	11/02/2018	20181102BDFIC	Payroll	8.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2018	11/02/2018	20181102BDFMED	Payroll	2.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2018	11/02/2018	20181102BFFIC	Payroll	8.69	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/15/2018	11/02/2018	20181102BFFMED	Payroll	2.03	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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First National Bank	11/15/2018	11/02/2018	20181102CDFED	Payroll accrual	0.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	11/15/2018	11/02/2018	20181102CDFIC	Payroll accrual	3.58	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	11/15/2018	11/02/2018	20181102CDFMED	Payroll accrual	0.84	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	11/15/2018	11/02/2018	20181102CFFIC	Payroll accrual	3.58	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	11/15/2018	11/02/2018	20181102CFFMED	Payroll accrual	0.84	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	11/15/2018	11/15/2018	20181115ADFED	Payroll accrual	38,306.46	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	11/15/2018	11/15/2018	20181115ADFED	Payroll accrual	2,173.75	20L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	11/15/2018	11/15/2018	20181115ADFED	Payroll accrual	228.98	40L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	11/15/2018	11/15/2018	20181115ADFIC	Payroll accrual	4,229.46	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	11/15/2018	11/15/2018	20181115ADFMED	Payroll accrual	4,932.97	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	11/15/2018	11/15/2018	20181115ADFTA	Payroll accrual	725.00	10L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	11/15/2018	11/15/2018	20181115AFFIC	Payroll accrual	4,229.46	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
First National Bank	11/15/2018	11/15/2018	20181115AFFMED	Payroll accrual	4,811.39	50L000	4520	0000	00	000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL				
			Totals for 181900921		59,667.75										
Illinois Dept Revenu	11/15/2018	11/02/2018	20181102BDSTX	Payroll accrual	0.00	20L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE				
Illinois Dept Revenu	11/15/2018	11/02/2018	20181102CDSTX	Payroll accrual	0.00	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE				
Illinois Dept Revenu	11/15/2018	11/15/2018	20181115ADSTA	Payroll accrual	50.00	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE				
Illinois Dept Revenu	11/15/2018	11/15/2018	20181115ADSTX	Payroll accrual	13,580.93	10L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE				
Illinois Dept Revenu	11/15/2018	11/15/2018	20181115ADSTX	Payroll accrual	756.41	20L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE				
Illinois Dept Revenu	11/15/2018	11/15/2018	20181115ADSTX	Payroll	128.79	40L000	4530	0000	00	000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE				

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				accrual			
				Totals for 181900922	14,516.13		
Teachers Retirement	11/15/2018	11/15/2018	20181115ADTR9	Payroll	24,077.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900923	24,077.99		
This Fund	11/15/2018	11/15/2018	20181115ADTPT	Payroll	3,317.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/15/2018	11/15/2018	20181115AFTRTHI	Payroll	2,461.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900924	5,778.70		
Teachers Retirement	11/15/2018	11/15/2018	20181115AFTRMBI	Payroll	1,551.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900925	1,551.71		
AAEC Credit Union	11/15/2018	11/15/2018	20181115ADVAAEC	Payroll	14,826.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
AAEC Credit Union	11/15/2018	11/15/2018	20181115ADVAAEC	Payroll	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				accrual			
				Totals for 181900926	16,979.69		
District 59 Insuranc	11/15/2018	11/15/2018	20181115ADDENTA	Payroll	22.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2018	11/15/2018	20181115ADDENTA	Payroll	3.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2018	11/15/2018	20181115ADDENTA	Payroll	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2018	11/15/2018	20181115ADHEALT	Payroll	341.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2018	11/15/2018	20181115ADHEALT	Payroll	69.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2018	11/15/2018	20181115ADHEALT	Payroll	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2018	11/15/2018	20181115ADIFSBD	Payroll	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/15/2018	11/15/2018	20181115ADIFSBF	Payroll	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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					AMOUNT	NUMBER				DESCRIPTION			
District 59 Insuranc	11/15/2018	11/15/2018	20181115ADIFSBH	Payroll accrual	1,379.23	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	11/15/2018	11/15/2018	20181115AFDENTA	Payroll accrual	3,287.33	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	11/15/2018	11/15/2018	20181115AFDENTA	Payroll accrual	135.09	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	11/15/2018	11/15/2018	20181115AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	11/15/2018	11/15/2018	20181115AFHEALT	Payroll accrual	53,575.43	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	11/15/2018	11/15/2018	20181115AFHEALT	Payroll accrual	2,479.19	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	11/15/2018	11/15/2018	20181115AFHEALT	Payroll accrual	786.08	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	11/15/2018	11/15/2018	20181115AFLIF	Payroll accrual	806.28	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	11/15/2018	11/15/2018	20181115AFLIF	Payroll accrual	39.83	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	11/15/2018	11/15/2018	20181115AFLIF	Payroll accrual	7.80	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	11/15/2018	11/15/2018	20181115AFLTD	Payroll accrual	585.24	10L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	11/15/2018	11/15/2018	20181115AFLTD	Payroll accrual	27.93	20L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
District 59 Insuranc	11/15/2018	11/15/2018	20181115AFLTD	Payroll accrual	6.21	40L000 4562 0000 00 000000				DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE			
Totals for 181900927					64,209.00								
CCSD59	11/15/2018	11/15/2018	20181115ADA15	Payroll accrual	733.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE			
CCSD59	11/15/2018	11/15/2018	20181115ADA03	Payroll accrual	2,185.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE			
CCSD59	11/15/2018	11/15/2018	20181115ADC03	Payroll accrual	300.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE			
CCSD59	11/15/2018	11/15/2018	20181115ADA08	Payroll accrual	1,760.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE			
CCSD59	11/15/2018	11/15/2018	20181115ADB08	Payroll accrual	1,200.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE			
CCSD59	11/15/2018	11/15/2018	20181115ADA21	Payroll	450.00	10L000 4550 0000 00 000000				DISTRICTWIDE/ANNUITIES PAYABLE			

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				accrual			
CCSD59	11/15/2018	11/15/2018	20181115ADA37	Payroll	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2018	11/15/2018	20181115ADA07	Payroll	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2018	11/15/2018	20181115ADA12	Payroll	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
CCSD59	11/15/2018	11/15/2018	20181115ADA22	Payroll	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUITIES PAYABLE
				accrual			
				Totals for 181900928	9,478.00		
First National Bank	11/16/2018	11/16/2018	20181116ADFED	Payroll	193,533.00	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/16/2018	11/16/2018	20181116ADFED	Payroll	13,480.53	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/16/2018	11/16/2018	20181116ADFED	Payroll	167.36	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/16/2018	11/16/2018	20181116ADFF28	Payroll	10.13	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/16/2018	11/16/2018	20181116ADFFIC	Payroll	27,754.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/16/2018	11/16/2018	20181116ADFMED	Payroll	32,053.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/16/2018	11/16/2018	20181116ADFTA	Payroll	5,299.26	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/16/2018	11/16/2018	20181116ADFTA	Payroll	70.00	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/16/2018	11/16/2018	20181116AFFIC	Payroll	27,754.92	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/16/2018	11/16/2018	20181116AFFMED	Payroll	32,053.62	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
				Totals for 181900935	332,177.36		
Illinois Dept Revenu	11/16/2018	11/16/2018	20181116ADSTA	Payroll	382.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/16/2018	11/16/2018	20181116ADSTX	Payroll	88,081.27	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/16/2018	11/16/2018	20181116ADSTX	Payroll	6,381.23	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			

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Illinois Dept Revenu	11/16/2018	11/16/2018	20181116ADSTX	Payroll accrual	101.27	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				Totals for 181900936	94,945.77		
Teachers Retirement	11/16/2018	11/16/2018	20181116ADTR9	Payroll accrual	168,194.93	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900937	168,194.93		
This Fund	11/16/2018	11/16/2018	20181116ADTPT	Payroll accrual	23,173.65	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
This Fund	11/16/2018	11/16/2018	20181116AFTRTHI	Payroll accrual	17,192.87	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900938	40,366.52		
Teachers Retirement	11/16/2018	11/16/2018	20181116AFTRMBI	Payroll accrual	10,839.44	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900939	10,839.44		
Teachers Retirement	11/16/2018	11/16/2018	20181116AFTFED	Payroll accrual	4,224.27	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900940	4,224.27		
AAEC Credit Union	11/16/2018	11/16/2018	20181116ADVAAEC	Payroll accrual	54,190.81	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/16/2018	11/16/2018	20181116ADVAAEC	Payroll accrual	7,956.73	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/16/2018	11/16/2018	20181116ADVAAEC	Payroll accrual	1,125.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 181900941	63,272.54		
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADDENTA	Payroll accrual	6,153.88	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADDENTA	Payroll accrual	504.02	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADDENTA	Payroll accrual	0.94	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADHEALT	Payroll accrual	87,320.90	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADHEALT	Payroll	7,370.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

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				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADHEALT	Payroll	18.28	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADIFSAF	Payroll	2.25	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADIFSAH	Payroll	25.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADIFSB	Payroll	2,587.76	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADIFSBF	Payroll	125.96	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADIFSBF	Payroll	3.76	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADIFSBH	Payroll	4,251.70	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116ADIFSBH	Payroll	100.00	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116AFDENAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116AFDENTA	Payroll	18,608.95	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116AFDENTA	Payroll	1,613.63	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116AFDENTA	Payroll	22.66	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116AFHEALT	Payroll	309,933.46	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116AFHEALT	Payroll	27,603.89	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116AFHEALT	Payroll	438.61	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116AFHLTAD	Payroll	0.00	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116AFLIF	Payroll	4,678.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116AFLIF	Payroll	265.42	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/16/2018	11/16/2018	20181116AFLIF	Payroll	2.77	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			

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Totals for 181900942					471,632.88		
District 59 Educatio	11/16/2018	11/02/2018	20181102BDUCL	Payroll accrual	-27.50	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/16/2018	11/02/2018	20181102BDUCLX	Payroll accrual	-49.66	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/16/2018	11/16/2018	20181116ADUCE	Payroll accrual	24,388.20	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	11/16/2018	11/16/2018	20181116ADUCEPT	Payroll accrual	349.70	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
District 59 Educatio	11/16/2018	11/16/2018	20181116ADUCL	Payroll accrual	5,205.58	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/16/2018	11/16/2018	20181116ADUCL	Payroll accrual	27.50	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
District 59 Educatio	11/16/2018	11/16/2018	20181116ADUCLPT	Payroll accrual	67.44	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
Totals for 181900943					29,961.26		
CCSD59	11/16/2018	11/16/2018	20181116ADA15	Payroll accrual	2,875.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/16/2018	11/16/2018	20181116ADA15	Payroll accrual	290.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/16/2018	11/16/2018	20181116ADB15	Payroll accrual	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/16/2018	11/16/2018	20181116ADB13	Payroll accrual	150.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/16/2018	11/16/2018	20181116ADA03	Payroll accrual	23,431.50	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/16/2018	11/16/2018	20181116ADA03	Payroll accrual	150.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/16/2018	11/16/2018	20181116ADB03	Payroll accrual	1,516.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/16/2018	11/16/2018	20181116ADC03	Payroll accrual	5,021.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/16/2018	11/16/2018	20181116ADA08	Payroll accrual	21,444.66	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/16/2018	11/16/2018	20181116ADA08	Payroll accrual	42.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/16/2018	11/16/2018	20181116ADB08	Payroll	6,584.83	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE

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				accrual			
CCSD59	11/16/2018	11/16/2018	20181116ADC08	Payroll	1,510.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/16/2018	11/16/2018	20181116ADC08	Payroll	200.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/16/2018	11/16/2018	20181116ADA21	Payroll	6,136.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/16/2018	11/16/2018	20181116ADA21	Payroll	225.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/16/2018	11/16/2018	20181116ADA37	Payroll	3,920.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/16/2018	11/16/2018	20181116ADC37	Payroll	425.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/16/2018	11/16/2018	20181116ADA07	Payroll	3,950.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/16/2018	11/16/2018	20181116ADC07	Payroll	275.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/16/2018	11/16/2018	20181116ADA12	Payroll	250.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/16/2018	11/16/2018	20181116ADA22	Payroll	260.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
CCSD59	11/16/2018	11/16/2018	20181116ADA16	Payroll	972.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				accrual			
				Totals for 181900945	79,877.99		
First National Bank	11/30/2018	11/28/2018	20181128ADFED	Payroll	66.21	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2018	11/28/2018	20181128ADFMED	Payroll	17.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2018	11/28/2018	20181128AFFMED	Payroll	17.65	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2018	11/30/2018	20181130ADFED	Payroll	38,354.66	10L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2018	11/30/2018	20181130ADFED	Payroll	1,810.19	20L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2018	11/30/2018	20181130ADFED	Payroll	228.98	40L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			
First National Bank	11/30/2018	11/30/2018	20181130ADFIC	Payroll	3,778.15	50L000 4520 0000 00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL
				accrual			

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	DATE		DATE	NUMBER		AMOUNT	NUMBER				DESCRIPTION	
First National Bank	11/30/2018		11/30/2018	20181130ADFMED	Payroll accrual	4,914.00	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130ADFTA	Payroll accrual	725.00	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130AFFIC	Payroll accrual	3,778.15	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130AFFMED	Payroll accrual	4,792.42	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130BDFED	Payroll accrual	222,644.19	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130BDFED	Payroll accrual	13,405.76	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130BDFED	Payroll accrual	162.70	40L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130ADFF28	Payroll accrual	2,646.82	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130BDFIC	Payroll accrual	29,887.11	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130BDFMED	Payroll accrual	33,730.50	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130BDFTA	Payroll accrual	5,374.26	10L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130BDFTA	Payroll accrual	50.00	20L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130BFFIC	Payroll accrual	29,887.11	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
First National Bank	11/30/2018		11/30/2018	20181130BFFMED	Payroll accrual	33,730.50	50L000	4520	0000	00 000000	DISTRICTWIDE/FEDERAL WITHHOLDING TAX PAYABL	
Totals for 181900953						430,002.01						
Illinois Dept Revenu	11/30/2018		11/28/2018	20181128ADSTX	Payroll accrual	54.76	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE	
Illinois Dept Revenu	11/30/2018		11/30/2018	20181130ADSTA	Payroll accrual	50.00	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE	
Illinois Dept Revenu	11/30/2018		11/30/2018	20181130ADSTX	Payroll accrual	13,600.47	10L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE	
Illinois Dept Revenu	11/30/2018		11/30/2018	20181130ADSTX	Payroll accrual	674.99	20L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE	
Illinois Dept Revenu	11/30/2018		11/30/2018	20181130ADSTX	Payroll	128.79	40L000	4530	0000	00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE	

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
Illinois Dept Revenu	11/30/2018	11/30/2018	20181130BDSTA	Payroll	432.00	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/30/2018	11/30/2018	20181130BDSTX	Payroll	96,910.14	10L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/30/2018	11/30/2018	20181130BDSTX	Payroll	6,904.24	20L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
Illinois Dept Revenu	11/30/2018	11/30/2018	20181130BDSTX	Payroll	99.52	40L000 4530 0000 00 000000	DISTRICTWIDE/STATE WITHHOLDING PAYABLE
				accrual			
				Totals for 181900954	118,854.91		
Teachers Retirement	11/30/2018	11/28/2018	20181128ADTR9	Payroll	110.86	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	11/30/2018	11/30/2018	20181130ADTR9	Payroll	24,077.99	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	11/30/2018	11/30/2018	20181130BDTR9	Payroll	168,521.21	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900955	192,710.06		
This Fund	11/30/2018	11/28/2018	20181128ADTPT	Payroll	14.53	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/30/2018	11/28/2018	20181128AFTRTHI	Payroll	10.84	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/30/2018	11/30/2018	20181130ADTPT	Payroll	3,317.39	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/30/2018	11/30/2018	20181130AFTRTHI	Payroll	2,461.31	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/30/2018	11/30/2018	20181130BDTPT	Payroll	23,218.58	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
This Fund	11/30/2018	11/30/2018	20181130BFTRTHI	Payroll	17,226.23	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
				Totals for 181900956	46,248.88		
Teachers Retirement	11/30/2018	11/28/2018	20181128AFTRMBI	Payroll	7.14	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	11/30/2018	11/30/2018	20181130AFTRMBI	Payroll	1,551.71	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			
Teachers Retirement	11/30/2018	11/30/2018	20181130BFTRMBI	Payroll	10,860.48	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				accrual			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				Totals for 181900957	12,419.33		
Teachers Retirement	11/30/2018	11/30/2018	20181130AFTFED	Payroll accrual	4,235.97	10L000 4511 0000 00 000000	DISTRICTWIDE/T.R.S. PAYABLE
				Totals for 181900958	4,235.97		
AAEC Credit Union	11/30/2018	11/30/2018	20181130BDVAAEC	Payroll accrual	54,255.81	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/30/2018	11/30/2018	20181130BDVAAEC	Payroll accrual	7,500.06	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/30/2018	11/30/2018	20181130BDVAAEC	Payroll accrual	1,125.00	40L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 181900959	62,880.87		
District 59 Insuranc	11/30/2018	11/30/2018	20181130ADDENTA	Payroll accrual	22.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2018	11/30/2018	20181130ADDENTA	Payroll accrual	3.90	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2018	11/30/2018	20181130ADDENTA	Payroll accrual	1.62	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2018	11/30/2018	20181130ADHEALT	Payroll accrual	341.44	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2018	11/30/2018	20181130ADHEALT	Payroll accrual	69.59	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2018	11/30/2018	20181130ADHEALT	Payroll accrual	20.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2018	11/30/2018	20181130ADIFSBD	Payroll accrual	541.68	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2018	11/30/2018	20181130ADIFSBF	Payroll accrual	33.84	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2018	11/30/2018	20181130ADIFSBH	Payroll accrual	1,379.23	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2018	11/30/2018	20181130AFDENTA	Payroll accrual	3,287.33	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2018	11/30/2018	20181130AFDENTA	Payroll accrual	135.09	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2018	11/30/2018	20181130AFDENTA	Payroll accrual	58.37	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
District 59 Insuranc	11/30/2018	11/30/2018	20181130AFHEALT	Payroll	53,575.43	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				accrual			
District 59 Insuranc	11/30/2018	11/30/2018	20181130AFHEALT	Payroll	2,479.19	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2018	11/30/2018	20181130AFHEALT	Payroll	786.08	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2018	11/30/2018	20181130AFLIF	Payroll	806.28	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2018	11/30/2018	20181130AFLIF	Payroll	39.83	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2018	11/30/2018	20181130AFLIF	Payroll	7.80	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2018	11/30/2018	20181130AFLTD	Payroll	585.24	10L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2018	11/30/2018	20181130AFLTD	Payroll	27.93	20L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
District 59 Insuranc	11/30/2018	11/30/2018	20181130AFLTD	Payroll	6.21	40L000 4562 0000 00 000000	DISTRICTWIDE/EMPLOYEE HEALTH INSURANCE
				accrual			
				Totals for 181900960	64,209.00		
District 59 Educatio	11/30/2018	11/30/2018	20181130ADUCE	Payroll	24,388.20	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/30/2018	11/30/2018	20181130ADUCEPT	Payroll	349.70	10L000 4596 0000 00 000000	DISTRICTWIDE/UCE DUES - CERTIFIED
				accrual			
District 59 Educatio	11/30/2018	11/30/2018	20181130ADUCL	Payroll	5,233.08	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/30/2018	11/30/2018	20181130ADUCL	Payroll	27.50	20L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
District 59 Educatio	11/30/2018	11/30/2018	20181130ADUCLPT	Payroll	67.44	10L000 4593 0000 00 000000	DISTRICTWIDE/UCL DUES - CLASSIFIED
				accrual			
				Totals for 181900961	30,065.92		
Ncpers Group Life In	11/30/2018	11/02/2018	20181102ADVBYER	Payroll	176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2018	11/02/2018	20181102ADVBYER	Payroll	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2018	11/02/2018	20181102ADVBYER	Payroll	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			
Ncpers Group Life In	11/30/2018	11/15/2018	20181115ADVBYER	Payroll	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				accrual			

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>INVOICE</u> <u>DATE</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>DESCRIPTION</u>
Ncpers Group Life In	11/30/2018	11/16/2018	20181116ADVB	Payroll accrual	176.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/30/2018	11/16/2018	20181116ADVB	Payroll accrual	72.00	20L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/30/2018	11/16/2018	20181116ADVB	Payroll accrual	8.00	40L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
Ncpers Group Life In	11/30/2018	11/30/2018	20181130ADVB	Payroll accrual	40.00	10L000 4553 0000 00 000000	DISTRICTWIDE/BYERLY VOL LIFE IMRF
				Totals for 181900962	592.00		
AAEC Credit Union	11/30/2018	11/30/2018	20181130ADVAAEC	Payroll accrual	14,826.48	10L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
AAEC Credit Union	11/30/2018	11/30/2018	20181130ADVAAEC	Payroll accrual	2,153.21	20L000 4552 0000 00 000000	DISTRICTWIDE/AAEC
				Totals for 181900963	16,979.69		
CCSD59	11/30/2018	11/30/2018	20181130ADA15	Payroll accrual	733.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2018	11/30/2018	20181130ADA03	Payroll accrual	2,185.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2018	11/30/2018	20181130ADC03	Payroll accrual	300.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2018	11/30/2018	20181130ADA08	Payroll accrual	1,760.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2018	11/30/2018	20181130ADB08	Payroll accrual	1,200.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2018	11/30/2018	20181130ADA21	Payroll accrual	450.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2018	11/30/2018	20181130ADA37	Payroll accrual	1,700.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2018	11/30/2018	20181130ADA07	Payroll accrual	475.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2018	11/30/2018	20181130ADA12	Payroll accrual	175.00	20L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
CCSD59	11/30/2018	11/30/2018	20181130ADA22	Payroll accrual	500.00	10L000 4550 0000 00 000000	DISTRICTWIDE/ANNUTIES PAYABLE
				Totals for 181900964	9,478.00		
This Fund	11/30/2018	11/25/2018	240009-25	Retiree TRIP	610.96	10E003 2640 2220 30 000000	HUMAN RESOURCES/HUMAN

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>
				Insurance - 12/2018			RESOURCES/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
This Fund	11/30/2018	11/25/2018	240009-25	Retiree TRIP	610.96	10E132 1110 2220 30 000000	LOW/GENL INSTR ELEM/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Insurance - 12/2018			
This Fund	11/30/2018	11/25/2018	240009-25	Retiree TRIP	259.09	10E133 2410 2220 30 000000	RIDGE/OFFICE OF PRINCIPAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Insurance - 12/2018			
This Fund	11/30/2018	11/25/2018	240009-25	Retiree TRIP	1,221.92	10E242 1120 2220 30 000000	GROVE/GENL INSTR JR HIGH/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Insurance - 12/2018			
This Fund	11/30/2018	11/25/2018	240009-25	Retiree TRIP	610.96	10E068 1800 2220 30 000000	ENGLISH LANGUAGE LEARNERS/BILINGUAL/MEDICAL/DISTRICT RESPONSIBILITY/NON-CATEGORICAL/UNRESTRICTED
				Insurance - 12/2018			
				Totals for 181900965	3,313.89		
				Totals for checks	3,970,813.33		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	3,174,364.86	0.05	3,313.89	3,177,678.80
20	OPERATIONS & MAINTENANCE FUND	179,598.38	0.00	0.00	179,598.38
40	TRANSPORTATION FUND	7,636.68	0.00	0.00	7,636.68
50	MUNICIPAL RETIREMENT/SOC SEC F	605,899.47	0.00	0.00	605,899.47
***	Fund Summary Totals ***	3,967,499.39	0.05	3,313.89	3,970,813.33

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Elk Grove Township Schools

RESOLUTION: ACCEPTANCE OF FINANCIAL REPORTS

Background

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

Recommendation

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

Resolution

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

BE IT RESOLVED THAT on the 10th day of December, 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 October 31, 2018
 - b. Combined Revenue and Expense Report as of October 31, 2018
 - c. Investment Report as of October 31, 2018
 - d. Activity Fund Statements as of October 31, 2018

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

**MONTHLY
FINANCIAL STATEMENTS
OCTOBER 2018**

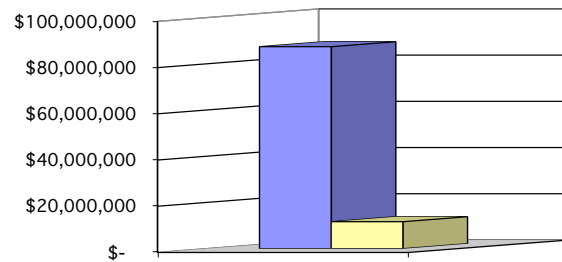
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
BALANCE SHEET
ALL FUNDS
OCTOBER 2018

	2018-2019 Beginning Balance	Current Month Activity	Year to Date Activity	2018-2019 Ending Balance
Cash	\$ 13,727,536	\$ (808,723)	\$ 152,335	\$ 13,879,871
Taxes Receivable	37,785,718	-	(29,875,620)	7,910,098
Accounts Receivable	210,986	(1,720)	(201,424)	9,562
Due From Other Govt Units	6,128,166	-	(1,186,476)	4,941,690
Accrued Interest Receivable	197,595	3,191	(34,832)	162,763
Investments	64,619,782	(5,899,129)	6,956,553	71,576,335
Prepaid Expenses	25	-	-	25
<i>TOTAL ASSETS</i>	<i>\$ 122,669,808</i>	<i>\$ (6,706,381)</i>	<i>\$ (24,189,464)</i>	<i>\$ 98,480,344</i>
Accounts Payable	\$ 5,488,433	\$ 1,003,474	\$ (2,011,567)	\$ 3,476,866
Payroll Withholding	4,005,209	(392,677)	(3,747,632)	257,577
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	5,252	14,724	68,073
Deferred Revenue	12,862,311	2,245	77,401	12,939,712
<i>TOTAL LIABILITIES</i>	<i>\$ 27,696,512</i>	<i>\$ 618,294</i>	<i>\$ (9,812,538)</i>	<i>\$ 17,883,974</i>
TOTAL FUND BALANCE	94,973,296	(7,324,675)	(14,376,926)	80,596,370
<i>TOTAL LIABILITIES AND FUND BALANCE</i>	<i>\$ 122,669,808</i>	<i>\$ (6,706,381)</i>	<i>\$ (24,189,464)</i>	<i>\$ 98,480,344</i>

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

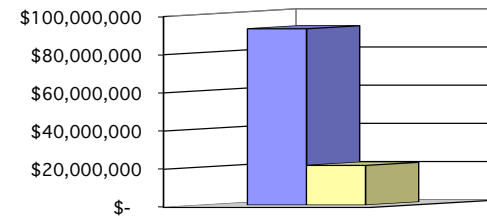
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 69,530,214	\$ 459,011	\$ 7,323,701	\$ 62,206,513	10.53%
State	11,816,240	1,073,137	3,684,648	8,131,592	31.18%
Federal	6,083,633	543,532	674,129	5,409,504	11.08%
TOTAL REVENUE	\$ 87,430,087	\$ 2,075,680	\$ 11,682,478	\$ 75,747,609	13.36%
Expenditures					
Salaries	\$ 66,973,609	\$ 4,968,040	\$ 13,730,663	\$ 53,242,946	20.50%
Benefits	11,516,945	910,888	2,644,019	8,872,926	22.96%
Purchased Services	6,501,271	922,375	1,720,485	4,780,786	26.46%
Supplies	2,964,749	144,494	1,238,510	1,726,239	41.77%
Capital Outlay	12,000	-	11,854	146	98.78%
Other	3,641,770	411,556	687,865	2,953,905	18.89%
Equipment	753,533	5,022	766,975	(13,442)	101.78%
TOTAL EXPENDITURES	\$ 92,363,877	\$ 7,362,375	\$ 20,800,371	\$ 71,563,506	22.52%
Revenue Over Expenditures	\$ (4,933,790)	\$ (5,286,695)	\$ (9,117,893)		

REVENUE



BUDGET YTD

EXPENDITURES



BUDGET YTD

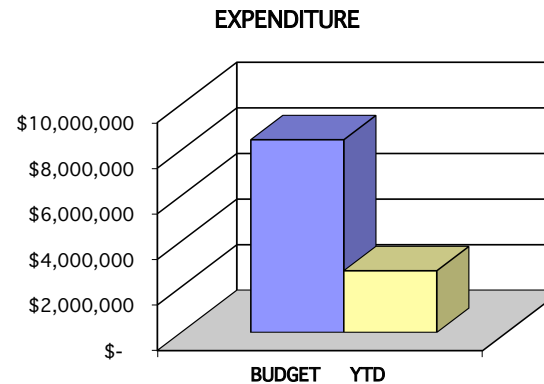
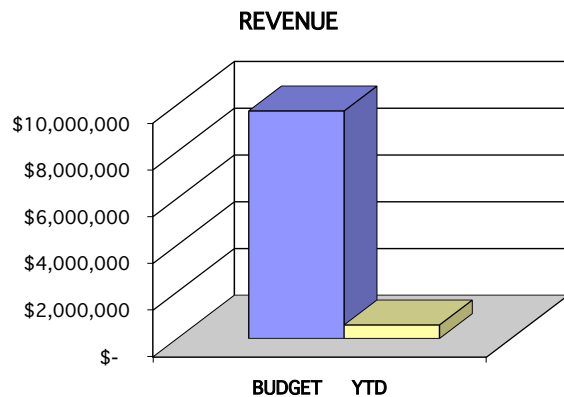
The above Revenue and Expense Budget and YTD figures exclude "Other Financing Sources (Uses)."

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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 8,596,763	\$ 31,630	\$ 581,336	\$ 8,015,427	6.76%
State	-	-	-	-	0.00%
Transfer from Sale of Building	1,134,707	-	-	1,134,707	0.00%
TOTAL REVENUE	\$ 9,731,470	\$ 31,630	\$ 581,336	\$ 9,150,134	5.97%

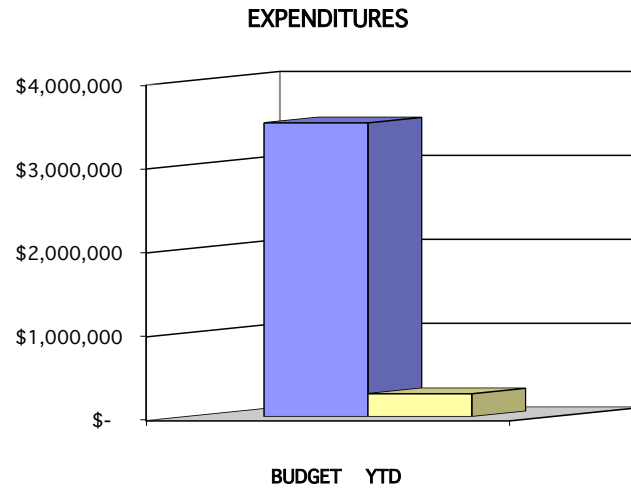
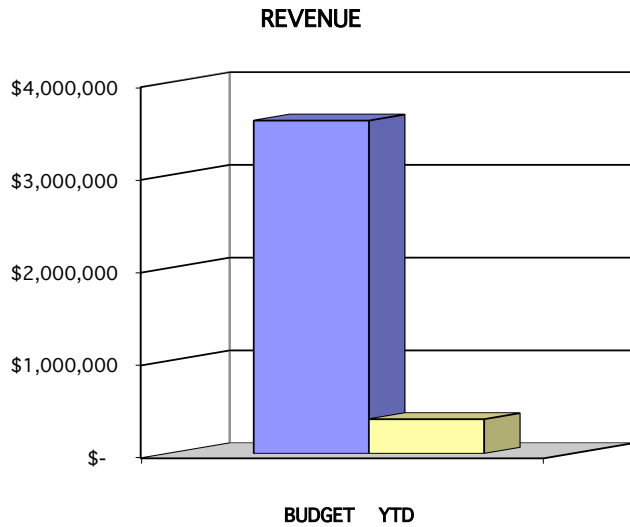
Expenditures					
Salaries	\$ 4,300,687	\$ 359,517	\$ 1,255,139	\$ 3,045,548	29.18%
Benefits	834,649	73,348	251,215	583,434	30.10%
Purchased Services	996,650	105,656	458,585	538,065	46.01%
Supplies	1,615,527	123,019	412,051	1,203,476	25.51%
Capital Outlay	492,000	9,989	307,753	184,247	62.55%
Other	155,000	-	729	154,271	0.47%
Equipment	58,000	-	22,284	35,716	38.42%
TOTAL EXPENDITURES	\$ 8,452,513	\$ 671,529	\$ 2,707,756	\$ 5,744,757	32.03%

Revenue Over Expenditures	1,278,957	(639,899)	(2,126,420)
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COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
DEBT SERVICE FUND
OCTOBER 2018

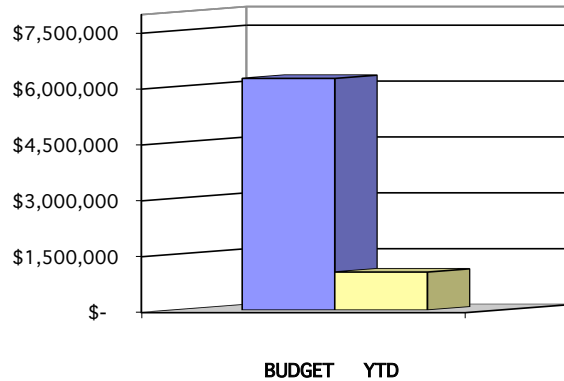
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 3,591,055	\$ 19,467	\$ 372,616	\$ 3,218,439	10.38%
TOTAL REVENUE	\$ 3,591,055	\$ 19,467	\$ 372,616	\$ 3,218,439	10.38%
Expenditures					
Bond Interest Payment	\$ 547,450	\$ -	\$ 273,725	\$ 273,725	50.00%
Bond Principal Payment	2,950,000	-	-	2,950,000	0.00%
Bank Fees	3,500	475	475	3,025	13.57%
TOTAL EXPENDITURES	\$ 3,500,950	\$ 475	\$ 274,200	\$ 3,226,750	7.83%
Revenue Over Expenditures	90,105	18,992	98,416		



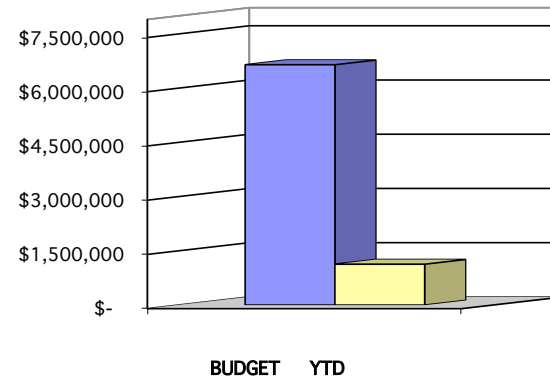
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
TRANSPORTATION FUND
OCTOBER 2018

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 4,457,050	\$ 27,602	\$ 466,685	\$ 3,990,365	10.47%
State	1,765,881	-	557,369	1,208,512	31.56%
TOTAL REVENUE	\$ 6,222,931	\$ 27,602	\$ 1,024,054	\$ 5,198,877	16.46%
Expenditures					
Salaries	\$ 236,617	\$ 10,335	\$ 36,648	\$ 199,969	15.49%
Benefits	35,247	3,144	9,845	25,402	27.93%
Purchased Services	6,159,323	567,096	1,041,299	5,118,024	16.91%
Supplies	197,980	25,417	44,023	153,957	22.24%
Other	15,281	65	134	15,147	0.88%
Equipment	5,000	-	-	5,000	0.00%
TOTAL EXPENDITURES	\$ 6,649,448	\$ 606,057	\$ 1,131,949	\$ 5,517,499	17.02%
Revenue Over Expenditures	(426,517)	(578,455)	(107,895)		

REVENUE

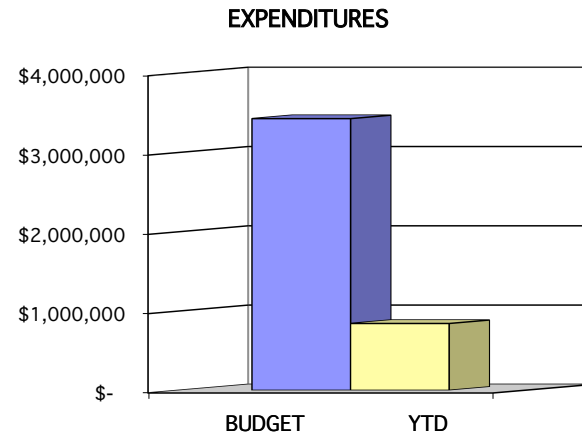
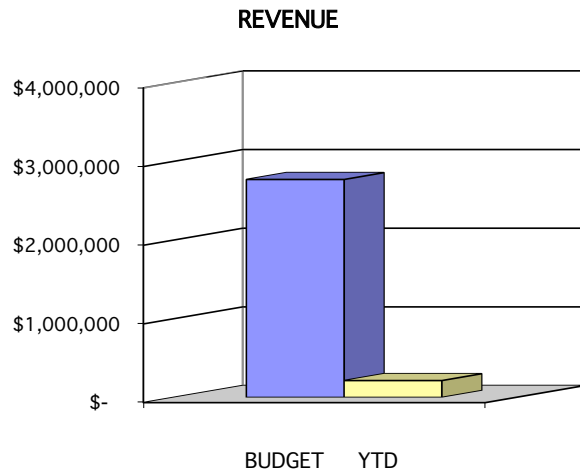


EXPENDITURES



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

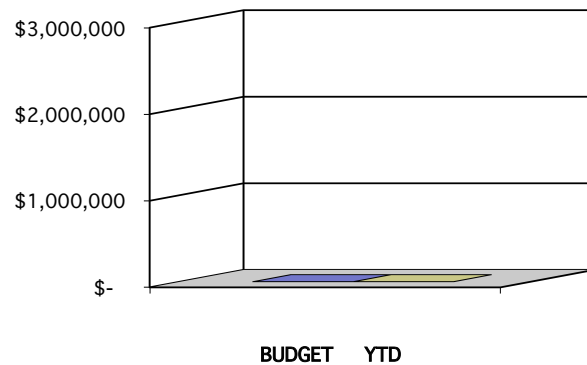
	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 2,771,074	\$ 9,706	\$ 215,135	\$ 2,555,939	7.76%
TOTAL REVENUE	\$ 2,771,074	\$ 9,706	\$ 215,135	\$ 2,555,939	7.76%
Expenditures					
Benefits	\$ 3,407,604	\$ 276,999	\$ 843,749	\$ 2,563,855	24.76%
Other	20,000	-	-	20,000	0.00%
TOTAL EXPENDITURES	\$ 3,427,604	\$ 276,999	\$ 843,749	\$ 2,583,855	24.62%
Revenue Over Expenditures	(656,530)	(267,293)	(628,614)		



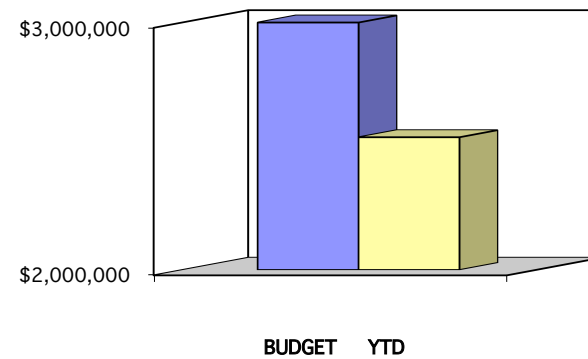
COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
STATEMENT OF REVENUES AND EXPENDITURES
CAPITAL PROJECT FUNDS
OCTOBER 2018

	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	-	3,415	6,697	(6,697)	0.00%
Equipment	-	-	8,340	(8,340)	0.00%
Capital Outlay	3,765,000	580,813	2,428,005	1,336,995	64.49%
Contingency/Other	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 3,765,000	\$ 584,228	\$ 2,536,512	\$ 1,228,488	67.37%
Revenue Over Expenditures	(3,765,000)	(584,228)	(2,536,512)		

REVENUE

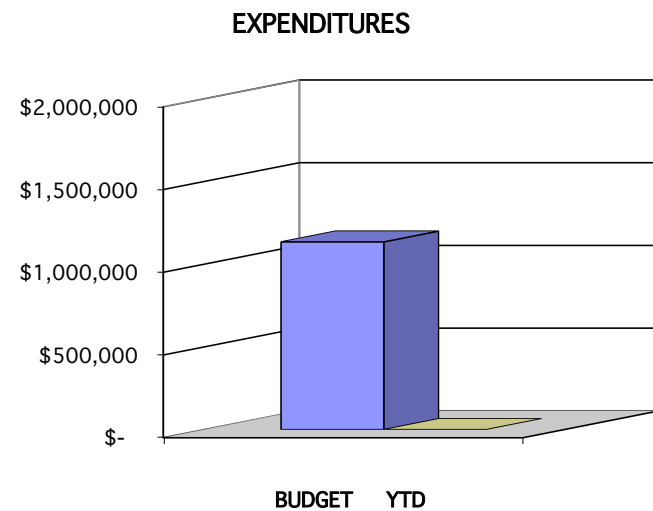
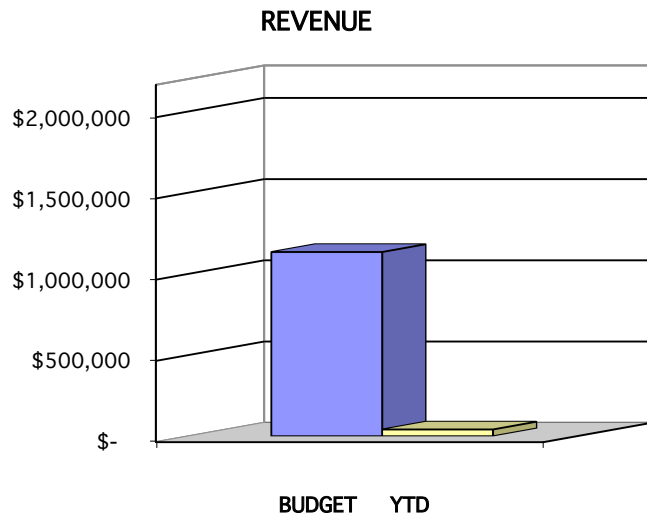


EXPENDITURE



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

	Budget	Month Actual	Year to Date Actual	Remaining	YTD %
Revenue					
Local	\$ 134,707	\$ 12,989	\$ 41,985	\$ 92,722	31.17%
Transfer for Sale of Building	1,000,000	-	-	1,000,000	0.00%
TOTAL REVENUE	\$ 1,134,707	\$ 12,989	\$ 41,985	\$ 1,092,722	3.70%
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	\$ -	\$ 12,989	\$ 41,985		



INVESTMENT REPORT
OCTOBER 2018

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

Average Interest Rate of Investments at Month End	3.09%
Average Days to Maturity from Month End	2,286
Interest Received Year to Date	\$480,103

Investment Totals by Type	Original Cost		Market Value at September 30, 2018
Certificates of Deposit	\$0	0.00%	\$0
Commercial Paper	\$0	0.00%	\$0
Corporate Bond	\$8,849,049	12.12%	\$8,831,211
Government Agencies	\$46,220,116	63.28%	\$44,655,094
Treasuries	\$1,394,837	1.91%	\$1,395,301
Money Market	\$16,576,980	22.70%	16,576,980
Total Investments	\$73,040,982	100.00%	\$71,458,586
Accumulated amortization as of September 30, 2018	(170,387)		
Market Valuation at June 30, 2018	(1,294,261)		
Investments as recorded in the Financial Statements at September 30, 2018	<u>\$71,576,334</u>		

Interest Percentage Allocation by Fund	
Educational Fund	68%
Operations and Maintenance Fund	10%
Transportation Fund	5%
IMRF Fund	1%
Bond & Interest	4%
Capital Project	0%
Working Cash Fund	12%
	<u>100%</u>

Investment Detail October 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.					1,409,788.99	1,409,788.99	0.00	1,409,788.99
Northern Trust 4325	31403JZ41	FNMA	750563	10/6/2009	12/1/2018	5.500%	559.35	559.35	0.00	523.89
Northern Trust 4325	31404FT45	FNMA	767471	10/6/2009	1/1/2019	5.500%	852.49	852.49	0.00	798.75
Total Asset Backed Securities							1,411.84	1,411.84	0.00	1,322.64
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	799,424.00
Northern Trust 4325	3134G9AP2	FHLMC		8/22/2016	7/26/2019	1.200%	1,001,300.00	1,000,331.05	968.95	989,250.00
Northern Trust 4325	3134G3JM3	FHLMC		7/31/2012	7/30/2019	2.000%	1,271,475.00	1,252,421.96	19,053.04	1,244,000.00
Northern Trust 4325	3130A8NR0	FHLB		11/1/2016	10/11/2019	1.125%	19,950.00	19,950.00	0.00	19,702.60
Northern Trust 4325	3130A7QP3	FHLB		4/29/2016	10/25/2019	1.350%	1,000,000.00	1,000,000.00	0.00	985,740.00
Northern Trust 4325	3136G2SD0	FNMA		4/27/2016	10/29/2019	1.400%	500,000.00	500,000.00	0.00	493,355.00
Northern Trust 4325	3133EGBK0	FFCB		8/15/2016	11/25/2019	1.300%	250,225.00	250,074.23	150.77	246,222.50
Northern Trust 4325	313381G82	FHLB		7/19/2016	12/19/2019	1.385%	715,000.00	715,000.00	0.00	703,602.90
Northern Trust 4325	3136G16G9	FNMA		7/7/2016	12/27/2019	1.400%	100,200.00	100,067.57	132.43	98,447.00
Northern Trust 4325	3133ECE59	FFCB		9/19/2016	1/30/2020	1.420%	1,000,000.00	1,000,000.00	0.00	983,610.00
Northern Trust 4325	3136G3MG7	FNMA		10/25/2016	5/18/2020	1.500%	1,000,570.00	1,000,251.11	318.89	978,440.00
Northern Trust 4325	3130A87E7	FHLB		6/8/2016	5/28/2020	1.500%	500,000.00	500,000.00	0.00	489,530.00
Northern Trust 4325	3134G9ZN0	FHLMC		6/30/2016	6/30/2020	1.000%	668,668.00	668,280.98	387.02	659,035.44
Northern Trust 4325	3133EGLF0	FFCB		7/18/2016	7/13/2020	1.290%	970,000.00	970,000.00	0.00	943,519.00
Northern Trust 4325	3134G94W4	FHLMC		9/1/2016	8/24/2020	0.750%	274,862.50	274,862.50	0.00	271,312.25
Northern Trust 4325	3135G0SY0	FNMA		11/1/2016	12/24/2020	1.600%	4,987.50	4,987.50	0.00	4,853.85
Northern Trust 4325	3130A7JS5	FHLB		3/30/2016	12/30/2020	1.000%	500,000.00	500,000.00	0.00	495,030.00
Northern Trust 4325	3134G8LH0	FHLMC		6/10/2016	2/26/2021	1.000%	335,000.00	335,000.00	0.00	331,405.45
Northern Trust 4325	3130A83Q4	FHLB		6/1/2016	5/25/2021	1.000%	499,750.00	499,750.00	0.00	495,445.00
Northern Trust 4325	3134G9ZQ3	FHLMC		6/30/2016	6/30/2021	1.000%	1,460,000.00	1,460,000.00	0.00	1,432,055.60
Northern Trust 4325	3133EGLU7	FFCB		11/1/2016	7/14/2021	1.480%	19,950.00	19,950.00	0.00	19,207.80
Northern Trust 4325	3134G9Q26	FHLMC		8/17/2016	8/17/2021	0.750%	500,000.00	500,000.00	0.00	496,120.00
Northern Trust 4325	3134G93N5	FHLMC		9/9/2016	8/24/2021	1.000%	700,000.00	700,000.00	0.00	687,722.00
Northern Trust 4325	3136G3X34	FNMA		8/24/2016	8/24/2021	1.000%	1,000,000.00	1,000,000.00	0.00	991,880.00
Northern Trust 4325	3130A96Y2	FHLB		9/15/2016	9/15/2021	1.000%	750,000.00	750,000.00	0.00	741,705.00
Northern Trust 4325	3133EGTA3	FFCB		9/8/2016	3/1/2022	1.620%	690,000.00	690,000.00	0.00	659,626.20
Northern Trust 4325	3130A8JS3	FHLB		6/30/2016	6/30/2022	1.000%	500,000.00	500,000.00	0.00	489,890.00
Northern Trust 4325	3136G3Z81	FNMA		8/24/2016	8/24/2022	1.000%	550,000.00	550,000.00	0.00	535,980.50
Northern Trust 4325	3134G9F51	FHLMC		7/6/2016	12/30/2022	1.000%	1,251,250.00	1,250,812.15	437.85	1,214,512.50
Northern Trust 4325	3133EGXA8	FFCB		10/13/2016	1/4/2023	1.730%	1,999,000.00	1,999,000.00	0.00	1,895,880.00
Northern Trust 4325	3130A8EP4	FHLB		11/17/2016	6/13/2023	2.000%	1,500,000.00	1,499,713.53	286.47	1,413,645.00
Northern Trust 4325	3134G95V5	FHLMC		8/29/2016	8/23/2023	1.250%	605,000.00	605,000.00	0.00	585,633.95
Northern Trust 4325	3130A9FC0	FHLB		9/22/2016	9/22/2023	1.830%	500,000.00	500,000.00	0.00	470,630.00
Northern Trust 4325	3133EGXP5	FFCB		10/5/2016	10/5/2023	1.820%	1,000,000.00	1,000,000.00	0.00	941,360.00
Northern Trust 4325	3134GARC0	FHLMC		10/31/2016	10/27/2023	1.000%	1,500,000.00	1,500,000.00	0.00	1,465,995.00
Northern Trust 4325	3130A95N7	FHLB		9/21/2016	12/15/2023	2.000%	1,250,000.00	1,250,000.00	0.00	1,173,150.00
Northern Trust 4325	3134G9YK7	FHLMC		6/29/2016	12/29/2023	1.500%	1,750,750.00	1,750,524.94	225.06	1,669,517.50
Northern Trust 4325	3133EGTK1	FFCB		9/26/2016	3/6/2024	1.930%	500,000.00	500,000.00	0.00	470,425.00
Northern Trust 4325	3134G8ZT9	FHLMC		5/24/2016	4/26/2024	1.500%	312,000.00	312,000.00	0.00	300,708.72
Northern Trust 4325	3130A7PJ8	FHLB		4/29/2016	4/29/2024	1.500%	750,000.00	750,000.00	0.00	738,105.00
Northern Trust 4325	3134G9H91	FHLB		10/20/2016	7/26/2024	1.500%	750,000.00	750,000.00	0.00	703,702.50
Northern Trust 4325	3130A8UZ4	FHLB		8/16/2016	8/16/2024	1.500%	1,000,000.00	1,000,000.00	0.00	934,070.00
Northern Trust 4325	3134GADY7	FHLMC		9/2/2016	8/28/2024	1.500%	469,000.00	469,000.00	0.00	438,641.63
Northern Trust 4325	3133EGVP7	FFCB		9/30/2016	9/23/2024	2.000%	1,002,000.00	1,001,506.94	493.06	936,260.00
Northern Trust 4325	3134G9UZ8	FHLMC		6/30/2016	12/30/2024	1.500%	1,000,000.00	1,000,000.00	0.00	942,660.00

Investment Detail October 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	3130AEH63	FHLB		6/30/2016	12/30/2024	1.500%	300,000.00	300,000.00	0.00	284,382.00
Northern Trust 4325	3133EGWP6	FFCB		10/4/2016	6/30/2025	2.000%	250,000.00	250,000.00	0.00	230,720.00
Northern Trust 4325	3130A8GG2	FHLB		7/12/2016	6/30/2025	1.500%	635,635.00	635,479.85	155.15	596,753.95
Northern Trust 4325	3130A7ZP3	FHLB		10/14/2016	5/18/2026	2.600%	166,958.37	166,958.37	0.00	154,996.67
Total US Treasury/Agency Securities							36,073,531.37	36,050,922.68	22,608.69	34,847,861.51
Total Fixed Income							36,074,943.21	36,052,334.52	22,608.69	34,849,184.15
Market Value with MM							37,484,732.20	37,462,123.51	22,608.69	36,258,973.14
PMA	10209-101	Money Mkt.					1,226.69	1,226.69	0.00	1,226.69
PMA	10209-101	Money Mkt.					15,143,416.44	15,143,416.44	0.00	15,143,416.44
Total CDs & MM&Treasury							15,144,643.13	15,144,643.13	0.00	15,144,643.13
William Blair	71-0146-01-01	Money Mkt.					21,886.80	21,886.80	0.00	21,886.80
William Blair	3128KXS85	FHLMC	A66843	12/30/2013	10/1/2037	6.500%	35,179.54	34,148.83	1,030.71	35,351.43
William Blair	3129277L4	FHLMC	A81799	12/30/2013	9/1/2038	6.500%	34,811.82	33,832.52	979.30	33,750.08
William Blair	3129405F2	FHLMC	A92646	8/30/2013	6/1/2040	5.500%	22,690.81	22,204.48	486.33	22,402.96
William Blair	312964DG1	FHLMC	B11903	8/28/2013	1/1/2019	4.500%	7,157.50	6,737.35	420.15	6,841.45
William Blair	312966VJ0	FHLMC	B14217	8/28/2013	5/1/2019	4.500%	3,870.36	3,644.67	225.69	3,699.46
William Blair	31292LCA1	FHLMC	C03665	12/30/2013	4/1/2041	9.000%	35,858.90	34,873.96	984.94	33,923.67
William Blair	3128LXHN3	FHLMC	G02037	8/28/2013	1/1/2036	6.500%	63,504.97	61,691.64	1,813.33	63,193.28
William Blair	3128M5ZS2	FHLMC	G04053	8/30/2013	3/1/2038	5.500%	220,695.49	215,699.96	4,995.53	219,078.04
William Blair	3128M54K3	FHLMC	G04126	6/27/2016	6/1/2037	6.000%	126,852.27	124,290.27	2,562.00	121,752.30
William Blair	3128M6JK5	FHLMC	G04466	8/25/2015	7/1/2038	5.500%	133,811.32	130,800.43	3,010.89	129,091.98
William Blair	3128M7QT6	FHLMC	G05566	12/5/2017	12/1/2038	5.500%	113,756.77	112,160.42	1,596.35	108,944.28
William Blair	3128MC4V4	FHLMC	G14236	1/28/2015	6/1/2026	4.500%	52,983.67	50,802.81	2,180.86	50,698.97
William Blair	31335AMP0	FHLMC	G60366	2/15/2017	9/15/2036	6.000%	76,448.95	75,430.73	1,018.22	72,741.43
William Blair	31335BTF3	FHLMC	G61450	6/14/2018	4/1/2040	6.000%	792,436.99	790,524.94	1,912.05	783,679.27
William Blair	3128PPUZ4	FHLMC	J10600	8/30/2013	8/1/2024	4.000%	59,919.37	57,744.79	2,174.58	57,813.68
William Blair	3128PSLB1	FHLMC	J13022	12/30/2013	9/1/2025	4.000%	42,503.62	40,662.99	1,840.63	40,261.77
William Blair	3128PVWL0	FHLMC	J16051	2/21/2016	7/1/2026	4.500%	198,203.93	196,928.80	1,275.13	197,355.69
Total Gold Mortgage-Backed							2,020,686.28	1,992,179.59	28,506.69	1,980,579.74
William Blair	31405CMG1	FNMA	785259	11/18/2013	8/1/2019	5.000%	4,827.94	4,520.92	307.02	4,651.28
William Blair	31408AK33	FNMA	845514	8/30/2013	7/1/2021	6.000%	73,995.58	68,344.23	5,651.35	68,387.10
William Blair	31410GKQ5	FHMA	888703	2/17/2015	8/1/2037	6.500%	337,301.20	325,373.20	11,928.00	325,346.04
William Blair	31415W3U5	FNMA	991911	12/30/2013	11/1/2038	7.000%	50,905.00	49,613.62	1,291.38	47,891.43
William Blair	31417KYR2	FNMA	AC1619	8/30/2013	8/1/2039	5.500%	421,242.91	411,108.14	10,134.77	410,826.06
William Blair	3138EHB35	FNMA	AL0957	8/25/2015	7/1/2021	4.000%	27,078.05	26,081.34	996.71	26,211.48
William Blair	3138EHHB1	FNMA	AL1125	8/30/2013	9/1/2026	4.500%	47,803.95	45,996.52	1,807.43	46,381.74
William Blair	3138EKE35	FNMA	AL2853	10/30/2017	6/1/2026	4.500%	99,650.47	98,517.31	1,133.16	97,862.74
William Blair	3138EKYU3	FNMA	AL3422	5/25/2018	1/1/2025	5.000%	239,900.83	238,742.02	1,158.81	241,657.86
William Blair	3138EPDR2	FNMA	AL6411	9/8/2017	12/1/2037	7.000%	795,002.78	788,981.61	6,021.17	771,969.81
William Blair	3138ETPP5	FNMA	AL8529	11/29/2016	11/1/2024	6.000%	440,879.97	434,500.90	6,379.07	429,635.58
William Blair	3138ERHB9	FNMA	AL9225	10/14/2016	1/1/2042	6.000%	578,225.33	569,319.58	8,905.75	541,897.79
William Blair	3138ERHC7	FNMA	AL9226	10/14/2016	12/1/2041	5.500%	403,759.85	397,754.46	6,005.39	380,097.39
William Blair	3138ERY46	FNMA	AL9730	1/25/2017	2/1/2027	4.500%	634,893.61	623,046.11	11,847.50	618,762.66
William Blair	3138ER5T3	FNMA	AL9857	2/17/2017	6/25/2025	4.000%	2,332,711.87	2,298,586.21	34,125.66	2,230,491.16
William Blair	3140J74K8	FNMA	BM3525	2/12/2018	4/1/2041	6.000%	1,636,307.29	1,628,163.07	8,144.22	1,583,259.64
Total Mortgage Backed							8,124,486.63	8,008,649.24	115,837.39	7,825,329.76
William Blair	14913Q2P3	Bond	CATERPILLAR FINL	9/10/2018	09/07/2021	2.596%	400,112.00	400,112.44	(0.44)	399,986.18
William Blair	17325FAR9	Bond	CITIBANK NA	9/11/2018	07/23/2021	2.917%	402,444.00	402,316.62	127.38	401,297.44
William Blair	24422EUJ6	Bond	JOHN DEERE CAP	9/11/2018	09/10/2021	2.587%	400,112.00	400,112.18	(0.18)	400,071.90
William Blair	94988J5Q6	Bond	WELLS FARGO BANK	9/11/2018	07/23/2021	2.847%	401,260.00	401,158.90	101.10	400,274.40

[illegible]

ACTIVITY FUND STATEMENTS
OCTOBER 2018

Activity Funds Statement
Detail for the Month of October 2018

80L002	4800	Mobile Home Back To School	
		Current Month Beginning Balance	1,525.94
		Ending Balance	1,525.94
80 L006	4800	Educational Services Special Needs Trust Activity Fund	
		Current Month Beginning Balance	1,780.33
		Ending Balance	1,780.33
80L 006	4810	Educational Services Sarbaugh Trust Activity Fund	
		Current Month Beginning Balance	105.05
		Ending Balance	105.05
80L 063	4800	Gifted and Talented Association	
		Current Month Beginning Balance	587.71
		Ending Balance	587.71
80L 121	4800	Brentwood Student Store	
		Current Month Beginning Balance	366.47
		Ending Balance	366.47
80L 128	4800	Frost Jan Gram Memorial Fund	
		Current Month Beginning Balance	30.63
		Ending Balance	30.63
80L 128	4810	Frost Jayleen Fund	
		Current Month Beginning Balance	848.01
		Ending Balance	848.01
80L 131	4800	John Jay Children's Fund	
		Current Month Beginning Balance	2,453.94
		Ending Balance	2,453.94
80L 131	4801	John Jay Student Store	
		Current Month Beginning Balance	6.85
		Ending Balance	6.85

80 L132 4800		Low Student Store			
		Current Month Beginning Balance			1,448.16
	10/02/18	CR	Low Elementary School	From Kermes Family event October	43242 2,266.00
		Ending Balance			3,714.16
80L 133 4800		Ecology Club			
		Current Month Beginning Balance			413.67
		Ending Balance			413.67
80L 134 4800		Rupley Trust Activity Fund			
		Current Month Beginning Balance			3,209.76
		Ending Balance			3,209.76
80L 134 4802		Rupley Student Council			
		Current Month Beginning Balance			1,138.61
		Ending Balance			1,138.61
80L 134 4803		Rupley Buchana Energy Activity Fund			
		Current Month Beginning Balance			1,500.00
		Ending Balance			1,500.00
80L 135 4801		Salt Creek Forum Activity Fund			
		Current Month Beginning Balance			3,194.85
		Ending Balance			3,194.85
80L 242 4800		Grove Activity Fund			
		Current Month Beginning Balance			12,424.07
	10/02/18	CR	Grove Jr High School	student council	52981 20.00
	10/12/18	CR	Grove Jr High School	8th gr fundraiser	52983 4,115.00
	10/17/18	AP	Daniel Edward Kusinski	Game Official 9/28/18	13154 (70.00)
	10/17/18	AP	Jake Lindfors	Game Official 9/29/18	13155 (70.00)
	10/17/18	AP	Joe Meister JR	Game Official 9/29/18	13157 (140.00)
	10/17/18	AP	Randy Okrzesik	Game Official 9/29/18	13158 (175.00)
	10/17/18	AP	Thomas Siano	Game Official 9/29/18	13160 (70.00)
	10/17/18	AP	Tom McClelland	Game Official 9/29/18	13156 (245.00)
	10/23/18	SB	Yearbook		25.00
	10/23/18	SB	Yearbook		25.00
	10/24/18	CR	Grove Jr High School	8th gr fund raiser	52985 88.00
	10/24/18	CR	Grove Jr High School	8th gr fund raiser	52982 5,222.50
	10/24/18	CR	Grove Jr High School	8th gr fund raiser	52986 307.50
	10/29/18	CR	Grove Jr High School	8th gr fund raiser	52984 24.00
	10/29/18	AP	Schwartz Kirwin & Fauss	Graduation Ribbons	181900899 (725.00)
	10/31/18	SB	Yearbook		25.00
	10/31/18	SB	Yearbook		25.00
	10/31/18	SB	Yearbook		25.00
	10/31/18	SB	Yearbook		25.00
	10/31/18	SB	Yearbook		25.00
	10/31/18	AP	Jake Lindfors	Game Official 10/13/18	13174 (70.00)

10/31/18	AP	Joe Meister JR	Game Official 10/13/18	13176	(70.00)
10/31/18	AP	Randy Okrzesik	Game Official 10/13/18	13177	(105.00)
10/31/18	AP	Southeastern Apparel	Tuxedo Shirts for Chorus(PO#2421900078)	183191	(434.42)
10/31/18	AP	Tom McClelland	Game Official 10/13/18	13175	(175.00)
10/31/18		Return Check for October: W Gasser			(223.00)
Ending Balance					19,803.65
80L 242 4810	Grove Jack (Hayden) Keen Trust Activity Fund				
Current Month Beginning Balance					5,463.30
Ending Balance					5,463.30
80L 242 4820	Grove Cahill Brown Scholarship				
Current Month Beginning Balance					849.70
Ending Balance					849.70
80L 243 4800	Holmes Junior High Activity Fund				
Current Month Beginning Balance					17,335.65
10/03/18	AP	Miguel Nuno	Day of the Dead Event	13139	(275.00)
10/12/18	AP	Jostens Inc	Initial Deposit for yearbook	183111	(2,220.00)
10/23/18	SB	Yearbook			25.00
10/24/18	CR	Holmes Jr High School	Tournament fee	57074	125.00
10/29/18	SB	Yearbook			25.00
10/29/18	CR	Holmes Jr High	Orchestra t shirts	57073	48.00
10/31/18	SB	Yearbook			25.00
10/31/18	SB	Yearbook			25.00
10/31/18	SB	Yearbook			25.00
10/31/18	SB	Yearbook			25.00
10/31/18	SB	Yearbook			25.00
10/31/18	AP	Sams Club	Supplies	183179	(196.03)
10/31/18	AP	Amazon	Supplies(PO#2431900065)	181900808	(5.22)
10/31/18	AP	Amazon	Supplies(PO#2431900065)	181900808	(12.96)
10/31/18	AP	Amazon	Supplies(PO#2431900065)	181900808	(21.74)
10/31/18	AP	Arlington Hts School District	December 5-8, 2018 Basketball	183019	(250.00)
10/31/18	AP	David T Funkhouser	Game Official 10/27/18	13170	(175.00)
10/31/18	AP	Great Lakes Clay & supply	Supplies(PO#2431900020)	183094	(239.48)
10/31/18	AP	Nasco - Disc #56372	Supplies(PO#2431900084)	181900878	(96.12)
10/31/18	AP	Randy Okrzesik	Game Official 10/27/18	13177	(140.00)
10/31/18	AP	Rick Kwiecinski	Game Official 10/27/18	13173	(140.00)
10/31/18	AP	Screen Machine Co Inc	Orchestra Tshirts(PO#2431900076)	183185	(208.00)
10/31/18	AP	Sound & Light Inc	Fall Fling	183190	(395.00)
10/31/18	AP	Vince Croston	Game Official 10/27/18	13169	(105.00)
10/31/18	AP	Jennifer Harris Hawthorn	Spirit Invitational	183098	(100.00)
Ending Balance					13,104.10
80L 243 4810	Holmes Sue Bove Memorial				
Current Month Beginning Balance					5,134.36
Ending Balance					5,134.36
80L 245 4800	Friendship Junior High Activity Fund				
Current Month Beginning Balance					3,002.53
10/02/18	SB	Yearbook			25.00
10/02/18	SB	Yearbook			25.00
10/02/18	SB	Yearbook			25.00
10/02/18	SB	Yearbook			25.00

10/02/18	SB	Yearbook			25.00
10/02/18	SB	Yearbook			25.00
10/12/18	SB	Yearbook			25.00
10/12/18	SB	Yearbook			30.00
10/12/18	SB	Yearbook			30.00
10/23/18	SB	Yearbook			25.00
10/23/18	SB	Yearbook			25.00
10/23/18	SB	Yearbook			25.00
10/23/18	SB	Yearbook			25.00
10/23/18	SB	Yearbook			(25.00)
10/24/18	CR	Friendship Jr High School	Student senate fundrasier	56890	44.00
10/29/18	SB	Yearbook			30.00
10/29/18	SB	Yearbook			5.00
10/29/18	SB	Yearbook			30.00
10/29/18	SB	Yearbook			30.00
10/29/18	SB	Yearbook			30.00
10/31/18	AP	Maredy Candy Company	Student Senate Funraiser(PO#2451900078)	183127	(641.25)
Ending Balance					2,840.28
					62,819.59
					68,071.37

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

HUMAN RESOURCES

RESOLUTION:

Recommendation
Approval

Resolution

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

BE IT RESOLVED THAT on the 10th day of December, 2018 the Community Consolidated School District 59 Board of Education approve the following Human Resources items:

a.	<u>ESP Contract</u>					
	<u>Name</u> Collin Rogers	<u>Position/Location</u> Technology Assistant / Low	<u>Lane Step</u> SP TA Step 1	<u>Salary</u> \$18.11 / hr	<u>FTE</u> 1.0	<u>Effective</u> 11/29/2018
						<u>Replaced</u> E.Medina
b.	<u>ESP Temporary Contract</u>					
	<u>Name</u> Erin Colello	<u>Position/Location</u> Active Parent Facilitator	<u>Salary</u> \$27.62 / hr			<u>Effective</u> 11/13/2018
c.	<u>ESP Retirement</u>					
	<u>Name</u> Mary Ann Dewbray	<u>Position/Location</u> Nurse / Byrd			<u>Received</u> 11/19/2018	<u>Effective</u> 11/16/2018
d.	<u>ESP Deceased</u>					
	<u>Name</u> Mary Kawczynski	<u>Position/Location</u> ESL Assistant / Clearmont				<u>Effective</u> 11/23/2018
e.	<u>CAMEO Contract</u>					
	<u>Name</u> Sean Crandall	<u>Position/Location</u> Relief Cust / District Wide	<u>Lane Step</u> CUS Step 1	<u>Salary</u> \$16.28 / hr	<u>FTE</u> 1.0	<u>Effective</u> 11/19/2018
						<u>Replaced</u> J.Barajas
f.	<u>CAMEO Resignation</u>					
	<u>Name</u> Christopher Aguilar	<u>Position/Location</u> Night Custodian / Admin Center			<u>Received</u> 11/14/2018	<u>Effective</u> 11/14/2018
g.	<u>Certified Lane Changes</u>					
	<u>Name</u> Heather Sherwood	<u>Position/Location</u> Language Arts / Grove	<u>Sch/Lane Step</u> A/MA15 Step 7	<u>Salary</u> \$67,860		<u>Effective</u> 10/29/2018

Roll call vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

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 10th day of December, 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	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ACTION ITEMS

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	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary



Board Summary

Name of Bid: Xerographic and Vellum Paper

Date: October 29, 2018

BIDDER	CATEGORY 1 XEROGRAPHIC	CATEGORY 2 VELLUM	BASE BID TOTAL	COMMENTS
Contract Paper Group	\$75,752.50	\$10,189.75	\$85,942.25	White xero paper price good through Feb 2019. Color xero price good through Jan 2019. Cannot guarantee 3 day delivery.
Midland Paper	\$78,057.00	\$9,930.75	\$87,987.75	
Murnane	\$80,508.00	\$11,472.50	\$91,980.50	
Staples	\$74,830.00	\$10,782.00	\$85,612.00	Gold and pink vellum not available.
Veritiv	\$72,465.00	\$9,981.25	\$82,446.25	
State Contract	\$72,615.00	\$9,554.75	\$82,169.75	Contract permits price increase once a year. Anticipate estimated 20% increase.

BID TOTAL: RECOMMENDED VENDORS **\$82,395.75**

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADOPTION OF 2018 TAX LEVY

Background

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

Recommendation

Adoption

Resolution

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

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

Roll call Vote: Ayes Nays Absent Abstain

Bhave ☐ ☐ ☐ ☐

Burns ☐ ☐ ☐ ☐

Krinsky ☐ ☐ ☐ ☐

Osmanski ☐ ☐ ☐ ☐

Roberts ☐ ☐ ☐ ☐

Schumacher ☐ ☐ ☐ ☐

Somogyi ☐ ☐ ☐ ☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary



COUNTY OF COOK)

WITH TRUTH IN TAXATION ACT

I, the undersigned, hereby certify that I am the duly qualified and acting President of the Board of Education of Community Consolidated School District No. 59.

I do further certify that the Certificate of Tax Levy (levy ordinance), a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Illinois Property Tax Code - Truth in Taxation Law 35 ILCS 200/18-60 through 18-85 (2002).

This certification applies to the 2018 levy.

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

President, Board of Education

Date 12/10/2018

Original: ☒
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division
217/785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Community Consolidated School District 59	District Number 0-59	County Cook
--	-------------------------	----------------

Amount of Levy

Educational	\$ 69,000,000	Fire Prevention & Safety *	\$
Operations & Maintenance	\$ 6,000,000	Tort Immunity	\$
Transportation	\$ 3,750,000	Special Education	\$ 950,000
Working Cash	\$	Leasing	\$
Municipal Retirement	\$ 1,750,000	Other	\$
Social Security	\$ 1,250,000	Other	\$
		Total Levy	\$ 82,700,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 69,000,000 dollars to be levied as a special tax for educational purposes; and
the sum of 6,000,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 3,750,000 dollars to be levied as a special tax for transportation purposes; and
the sum of dollars to be levied as a special tax for a working cash fund; and
the sum of 1,750,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,250,000 dollars to be levied as a special tax for social security purposes; and
the sum of dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of dollars to be levied as a special tax for tort immunity purposes; and
the sum of 950,000 dollars to be levied as a special tax for special education purposes; and
the sum of dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of dollars to be levied as a special tax for ; and
the sum of dollars to be levied as a special tax for ; and
on the taxable property of our school district for the year .

Signed this 10th day of December 20 18 .

(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full

2

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 59, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2018, was filed in the office of the County Clerk of this County on .
In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.
The total levy, as provided in the original resolution(s), for said purposes for the year 2018, is \$ 82,700,000 .

(Signature of County Clerk)

(Date)

(County)

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

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

Background

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

Recommendation

Adoption

Resolution

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

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

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

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

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

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

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

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

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

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

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

Adopted the 10th day of December, 2018.

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF COMPLIANCE

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

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

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

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

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

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL FOR JULIETTE LOW ELEMENTARY SCHOOL TO
REGISTER WITH OPERATION WARM, INC. FOR WINTER
CLOTHES**

Background

Operation Warm, Inc. provides warmth, confidence and hope to children in need through the gift of brand new winter coats. Operation Warm, Inc. believes a brand new coat is more than a coat. They serve millions of children in need across North America. They have seen that a brand new coat offers a child physical and emotional warmth, confidence to socialize and succeed, and hope of a brighter future.

Juliette Low Elementary School would like to register with Operation Warm, Inc. If Juliette Low is selected through the registration process, they will be provided \$1,200.00 worth of winter coats/hats/gloves/snow pants to stock the Low/Holmes Snowflake Store.

Approval is recommended for Juliette Low to register with Operation Warm, Inc. If selected, Juliette Low will receive \$1,200.00 worth of new coats/hats/gloves/snow pants from Operation Warm, Inc. The estimated value of this donation is \$1,200.00.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 10th day of December, 2018, the Community Consolidated School District 59 Board of Education approves the registration to Operation Warm, Inc. by Juliette Low Elementary School. This donation of coats, hats, gloves and snow pants has an estimated value of \$1,200.00. This donation will help support the Low/Holmes Snowflake store.

BE IT RESOLVED THAT on the 10th day of December, 2018, the Community Consolidated School District 59 Board of Education approves the registration of Operation Warm, Inc., PO Box 822431, Philadelphia, PA 19182-2431, by Juliette Low Elementary School. If selected, this donation of coats, hats, gloves and snow pants has an estimated value of \$1,200.00,

BE IT FURTHER RESOLVED THAT if Juliette Low is selected, the Superintendent shall communicate to Operation Warm, Inc., in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the "official" minutes of this meeting.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF TJMAXX TOY DONATION TO JOHN JAY
ELEMENTARY SCHOOL**

Background

TJMaxx would like to donate toys to John Jay Elementary School. This donation will be used to support John Jay's Toy Drive. The estimated value of this donation is \$900.00.

Approval is recommended for the acceptance of the toys from TJMaxx to John Jay Elementary School. The estimated value of this donation is \$900.00.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 10th day of December, 2018, the Community Consolidated School District 59 Board of Education approves the donation of toys from TJMaxx with an estimated value of \$900.00. This donation will help support the Toy Drive at John Jay Elementary School;

BE IT RESOLVED THAT on the 10th day of December, 2018, the Community Consolidated School District 59 Board of Education approves the donation of toys with an estimated value of \$900.00 from TJMaxx Regional Office, 500 Park Blvd., Itasca, IL;

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to TJMaxx, in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the "official" minutes of this meeting.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE:_____

ATTEST:

Secretary

President

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF DONATION FROM OPERATION WARM, INC.
VIA HORSEMEN HOOPS BASKETBALL SKILLS ACADEMY
FOR WINTER COATS TO BYRD ELEMENTARY SCHOOL**

Background

Operation Warm, Inc. provides warmth, confidence and hope to children in need through the gift of brand new winter coats. Operation Warm, Inc. believes a brand new coat is more than a coat. They serve millions of children in need across North America. They have seen that a brand new coat offers a child physical and emotional warmth, confidence to socialize and succeed, and hope of a brighter future.

Horsemen Hoops Basketball Skills Academy is working with Operation Warm, Inc. to bring warmth, confidence and hope to the local children of Elk Grove Village in need.

Approval is recommended for the donation of winter coats from Operation Warm, Inc. via Horsemen Hoops Basketball Skills Academy with an estimated value of \$1944.00 to Byrd Elementary School.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 10th day of December, 2018, the Community Consolidated School District 59 Board of Education approves the donation of winter coats from Operation Warm, Inc. via Horsemen Hoops Basketball Skills Academy to Byrd Elementary School. This donation of coats has an estimated value of \$1,944.00.

BE IT RESOLVED THAT on the 10th day of December, 2018, the Community Consolidated School District 59 Board of Education approves the donation from Operation Warm, Inc., via Horsemen Hoops Basketball Skills Academy, PO Box 822431, Philadelphia, PA 19182-2431, to Byrd Elementary School. This donation of coats has an estimated value of \$1,944.00.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to Operation Warm, Inc., via Horsemen Hoops Basketball Skills Academy in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ATTEST:

Secretary

President

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

**RESOLUTION: APPROVAL OF DONATION FROM OPERATION WARM, INC.
VIA HORSEMEN HOOPS BASKETBALL SKILLS ACADEMY
FOR WINTER COATS TO SALT CREEK ELEMENTARY
SCHOOL**

Background

Operation Warm, Inc. provides warmth, confidence and hope to children in need through the gift of brand new winter coats. Operation Warm, Inc. believes a brand new coat is more than a coat. They serve millions of children in need across North America. They have seen that a brand new coat offers a child physical and emotional warmth, confidence to socialize and succeed, and hope of a brighter future.

Horsemen Hoops Basketball Skills Academy is working with Operation Warm, Inc. to bring warmth, confidence and hope to the local children of Elk Grove Village in need.

Approval is recommended for the donation of winter coats from Operation Warm, Inc. via Horsemen Hoops Basketball Skills Academy with an estimated value of \$1944.00 to Salt Creek Elementary School.

Recommendation

Adoption

Resolution

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

BE IT RESOLVED THAT on the 10th day of December, 2018, the Community Consolidated School District 59 Board of Education approves the donation of winter coats from Operation Warm, Inc. via Horsemen Hoops Basketball Skills Academy to Salt Creek Elementary School. This donation of coats has an estimated value of \$1,944.00.

BE IT RESOLVED THAT on the 10th day of December, 2018, the Community Consolidated School District 59 Board of Education approves the donation from Operation Warm, Inc., via Horsemen Hoops Basketball Skills Academy, PO Box 822431, Philadelphia, PA 19182-2431, to Salt Creek Elementary School. This donation of coats has an estimated value of \$1,944.00.

BE IT FURTHER RESOLVED THAT the Superintendent shall communicate to Operation Warm, Inc., via Horsemen Hoops Basketball Skills Academy in writing, expressing the appreciation of the members of the Board of Education, and that this donation shall be listed in the “official” minutes of this meeting.

Roll Call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

President

ATTEST:

Secretary

CLOSED SESSION

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: CLOSED MEETING

Background

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

Resolution

Time _____

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

BE IT RESOLVED THAT on the 10th day of December 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...”, “Collective negotiation matters between the District and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees,” “Litigation, when an action against, affecting or on behalf of the particular District has been filed and is pending before a court or administrative tribunal, or when the District finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the closed meeting minutes.” 5 ILCS 120/2(c)(1,2, 11)

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

RECONVENE

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59*Elk Grove Township Schools***RESOLUTION: RECONVENE MEETING**

Time: _____

Resolution

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

BE IT RESOLVED THAT on the 10th day of December 2018, the Community Consolidated School District 59 Board of Education meeting is reconvened.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____

ADJOURN

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59
Elk Grove Township Schools

RESOLUTION: ADJOURN THE MEETING OF THE BOARD OF EDUCATION

Time: _____

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

BE IT RESOLVED THAT on the 10th day of December, 2018, the Community Consolidated School District 59 Board of Education meeting is adjourned.

Roll call Vote:	Ayes	Nays	Absent	Abstain
Bhave	☐	☐	☐	☐
Burns	☐	☐	☐	☐
Krinsky	☐	☐	☐	☐
Osmanski	☐	☐	☐	☐
Roberts	☐	☐	☐	☐
Schumacher	☐	☐	☐	☐
Somogyi	☐	☐	☐	☐

AYES: NAYS: ABSENT: ABSTAIN:

MOTION (approved/defeated) VOTE: _____